



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3823 TRN

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Business Statement

Account Number:

1 534 6775 6935

Statement Period:

Sep 2, 2014

through

Sep 30, 2014

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EAGLE LAKE GUARDIANS
686-795 BAMBOO WAY
SUSANVILLE CA 96130-8116



To Contact U.S. Bank

24-Hour Business

Solutions: 1-800-673-3555

Telecommunications Device

for the Deaf: 1-800-685-5065

Internet: usbank.com

SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-534-6775-6935

Account Summary

	# Items		
Beginning Balance on Sep 2		\$	7,522.42
Customer Deposits	1		335.00
Other Deposits	1		72.45
Ending Balance on Sep 30, 2014		\$	7,929.87

Customer Deposits

Number	Date	Ref Number	Amount
	Sep 16	4197272036	335.00

Total Customer Deposits \$ 335.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Sep 17	Electronic Deposit REF=14260003727471 N	From PAYPAL PAYPALSD11TRANSFER 5E9228C6MHTFY	\$ 72.45

Total Other Deposits \$ 72.45

Balance Summary

Date	Ending Balance	Date	Ending Balance
Sep 16	7,857.42	Sep 17	7,929.87

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: August 2014

Account Number:	1-534-6775-6935	\$	0.00
Analysis Service Charge assessed to	1-534-6775-6935	\$	0.00

Service Activity Detail for Account Number 1-534-6775-6935

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	5		No Charge
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number 1-534-6775-6935		\$	0.00