



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 1, 2015

through

Sep 30, 2015

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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

**INFORMATION YOU SHOULD KNOW**

Effective November 23rd 2015 updates will be made to "Your Deposit Account Agreement" booklet and the "Consumer Pricing Information" booklet. The changes are slight, but may affect your rights. As of November 23rd 2015 you may pick up copies at your local branch, view copies at usbank.com, or call 1-800-USBANKS (1-800-872-2657) for a copy. Please see the [Additional Information Section](#) of this statement message for the main updates that were made to "Your Deposit Account Agreement" booklet and the "Consumer Pricing Information" booklet.

**SILVER BUSINESS CHECKING**

Member FDIC

U.S. Bank National Association

Account Number 1-534-6775-6935

**Account Summary**

	# Items		
Beginning Balance on Sep 1		\$	5,391.93
Other Deposits	1		38.52
Checks Paid	2		251.98-
<b>Ending Balance on Sep 30, 2015</b>		<b>\$</b>	<b>5,178.47</b>

**Other Deposits**

Date	Description of Transaction	Ref Number	Amount
Sep 16	Electronic Deposit REF=15259004972103 N	From PAYPAL PAYPALSD11TRANSFER 5E92293B35H7C	\$ 38.52
<b>Total Other Deposits</b>			<b>\$ 38.52</b>

**Checks Presented Conventionally**

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
1042	Sep 15	8353717162	226.18	1043	Sep 30	8654102469	25.80
<b>Conventional Checks Paid (2)</b>							<b>\$ 251.98-</b>

**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Sep 15	5,165.75	Sep 16	5,204.27	Sep 30	5,178.47

Balances only appear for days reflecting change.

**ANALYSIS SERVICE CHARGE DETAIL**

Account Analysis Activity for: August 2015

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
<b>Depository Services</b>			
Combined Transactions/Items	6		No Charge