



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

3823 TRN

Y ST01

Business Statement

Account Number:

1 534 6775 6935

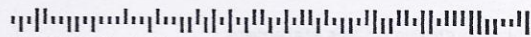
Statement Period:

Nov 1, 2012

through

Nov 30, 2012

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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

NEWS FOR YOU

Price changes for U.S. Bank's Business Checking, Savings, and Treasury Management Services are effective January 1, 2013. You can view revised pricing (only those prices that changed) at <https://www2.usbank.com/tmpricing> beginning December 1, 2012. Please enter the Access Code listed below to view price changes that may apply. If you experience difficulty accessing this information, please contact Customer Service at the number listed in the upper right corner of this statement or by sending an email to Customer Service at commercialsupport@usbank.com.

Access Code: B2--059-4-D5-E2-5

FREE SMALL BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-534-6775-6935

Account Summary

	# Items		
Beginning Balance on Nov 1		\$	14,945.72
Customer Deposits	1		371.83
Checks Paid	1		18.95-
Ending Balance on Nov 30, 2012		\$	15,298.60

Customer Deposits

Number	Date	Ref Number	Amount
	Nov 20	4190216966	371.83

Total Customer Deposits \$ 371.83

Checks Presented Conventionally

Check	Date	Ref Number	Amount
1022	Nov 1	8997427799	18.95

Conventional Checks Paid (1) \$ 18.95-

Balance Summary

Date	Ending Balance	Date	Ending Balance
Nov 1	14,926.77	Nov 20	15,298.60

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: October 2012

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