



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

3823 TRN S Y ST01

Business Statement

Account Number:
1 534 6775 6935
Statement Period:
Nov 1, 2018
through
Nov 30, 2018

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



To Contact U.S. Bank

24-Hour Business

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NON PROFIT CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-534-6775-6935

Account Summary

| | # Items | | | | |
|---------------------------------------|---------|-----------|-----------------|------------------------------------|---------|
| Beginning Balance on Nov 1 | | \$ | 8,695.72 | Interest Paid this Year | \$ 3.67 |
| Customer Deposits | 1 | | 250.00 | Number of Days in Statement Period | 30 |
| Other Deposits | 1 | | 0.36 | | |
| Ending Balance on Nov 30, 2018 | | \$ | 8,946.08 | | |

Customer Deposits

| Number | Date | Ref Number | Amount |
|--------|-------|------------|--------|
| | Nov 8 | 8955828321 | 250.00 |

Total Customer Deposits \$ 250.00

Other Deposits

| Date | Description of Transaction | Ref Number | Amount |
|--------|----------------------------|------------|---------|
| Nov 30 | Interest Paid | 3000002940 | \$ 0.36 |

Total Other Deposits \$ 0.36



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NON PROFIT CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-534-6775-6935

Balance Summary

| <i>Date</i> | <i>Ending Balance</i> | <i>Date</i> | <i>Ending Balance</i> |
|-------------|-----------------------|-------------|-----------------------|
| Nov 8 | 8,945.72 | Nov 30 | 8,946.08 |

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: October 2018

| | | | |
|-------------------------------------|-----------------|----|------|
| 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

| <i>Service</i> | <i>Volume</i> | <i>Avg Unit Price</i> | <i>Total Charge</i> |
|--|---------------|-----------------------|---------------------|
| Depository Services | | | |
| Combined Transactions/Items | 20 | | No Charge |
| Subtotal: Depository Services | | | 0.00 |
| Branch Coin/Currency Services | | | |
| Cash Deposited-per \$100 | 1 | | No Charge |
| Subtotal: Branch Coin/Currency Services | | | 0.00 |
| Fee Based Service Charges for Account Number 1-534-6775-6935 | | \$ | 0.00 |