



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:
Dec 1, 2014
through
Dec 31, 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

NEWS FOR YOU

Price changes for U.S. Bank's Business Checking, Savings, and Treasury Management Services are effective January 1, 2015. You can view revised pricing (only those prices that changed) at <https://www2.usbank.com/tmpricing> beginning December 1, 2014. 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: 94-D51F-B68E-ED4E

SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-534-6775-6935

Account Summary

	# Items		
Beginning Balance on Dec 1		\$	7,964.87
Other Deposits	1		1,040.67
Checks Paid	1		7,500.00-
Ending Balance on Dec 31, 2014		\$	1,505.54

Other Deposits

Date	Description of Transaction	Ref Number		Amount
Dec 8	Electronic Deposit REF=14342004220449 N	From PAYPAL PAYPALSD11TRANSFER 5E9228H3VXP44	\$	1,040.67
Total Other Deposits			\$	1,040.67

Checks Presented Conventionally

Check	Date	Ref Number	Amount
1037	Dec 30	8352090576	7,500.00

Conventional Checks Paid (1) \$ 7,500.00-

Balance Summary

Date	Ending Balance	Date	Ending Balance
Dec 8	9,005.54	Dec 30	1,505.54

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: November 2014

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