



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:

Mar 1, 2016

through

Mar 31, 2016

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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 Mar 1			9,845.23
Other Deposits	1		38.52
Checks Paid	2		170.00-
Ending Balance on Mar 31, 2016		\$	9,713.75

Other Deposits

Date	Description of Transaction	Ref Number	\$	Amount
Mar 28	Electronic Deposit REF=16088003967837 N	From PAYPAL PAYPALSD11TRANSFER 5E9229HMQNMG	\$	38.52
Total Other Deposits			\$	38.52

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount	
1046	Mar 10	8954230313	150.00	1047	Mar 28	8056064959	20.00	
Conventional Checks Paid (2)							\$	170.00-

Balance Summary

Date	Ending Balance	Date	Ending Balance
Mar 10	9,695.23	Mar 28	9,713.75

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: February 2016

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	16		No Charge
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number 1-534-6775-6935		\$	0.00