



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:  
Apr 2, 2012  
through  
Apr 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:

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### Internet:

usbank.com

## NEWS FOR YOU

You can now make purchases with any U.S. Bank Business Visa Check Card or ATM Card using your PIN.

## FREE SMALL BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-534-6775-6935

### Account Summary

	# Items		
Beginning Balance on Apr 2		\$	8,438.09
Customer Deposits	1		125.00
<b>Ending Balance on Apr 30, 2012</b>		<b>\$</b>	<b>8,563.09</b>

### Customer Deposits

Number	Date	Ref Number	Amount
	Apr 12	9794837535	125.00

**Total Customer Deposits \$ 125.00**

### Balance Summary

Date	Ending Balance
Apr 12	8,563.09

Balances only appear for days reflecting change.

## ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: March 2012

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	17		No Charge
Subtotal: Depository Services			0.00
<b>Branch Coin/Currency Services</b>			
Night Dep Processing-per Dep	1		No Charge
Subtotal: Branch Coin/Currency Services			0.00
Fee Based Service Charges for Account Number 1-534-6775-6935		\$	0.00