



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:
Aug 19, 2011
through
Aug 31, 2011

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



To Contact U.S. Bank

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U.S. BANK SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-534-6775-6935

Account Summary

	# Items	\$	
Beginning Balance on Aug 19			0.00
Customer Deposits	2		5,373.56
Other Withdrawals	1		15.00-
Checks Paid	1		641.00-
Ending Balance on Aug 31, 2011		\$	4,717.56

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Aug 19	5730395570	5,223.56		Aug 26	5838852546	150.00
Total Customer Deposits							\$ 5,373.56

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Aug 24	Deposited Item Returned	1000105199	\$ 15.00-
Total Other Withdrawals			\$ 15.00-

Checks Presented Conventionally

Check	Date	Ref Number	Amount
0000	Aug 26	8891636196	641.00
Conventional Checks Paid (1)			\$ 641.00-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Aug 19	5,223.56	Aug 24	5,208.56	Aug 26	4,717.56

Balances only appear for days reflecting change.