



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, 2011  
through  
Dec 31, 2011

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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](http://usbank.com)

### INFORMATION YOU SHOULD KNOW

Effective February 12, 2012 the Foreign Transaction Fee will be renamed the "International Processing Fee."

### FREE SMALL BUSINESS CHECKING

U.S. Bank National Association

**Member FDIC**

Account Number 1-534-6775-6935

#### Account Summary

	# Items		
Beginning Balance on Dec 1		\$	7,810.55
Customer Deposits	1		379.00
<b>Ending Balance on Dec 31, 2011</b>		<b>\$</b>	<b>8,189.55</b>

#### Customer Deposits

Number	Date	Ref Number	Amount
	Dec 28	5731017970	379.00

**Total Customer Deposits** \$ **379.00**

#### Balance Summary

Date	Ending Balance
Dec 28	8,189.55

Balances only appear for days reflecting change.

### ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: November 2011

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