



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:
Feb 1, 2012
through
Feb 29, 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:

1-800-685-5065

Internet:

usbank.com

FREE SMALL BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-534-6775-6935

Account Summary

	# Items	\$	
Beginning Balance on Feb 1			8,405.49
Customer Deposits	2		575.00
Ending Balance on Feb 29, 2012		\$	8,980.49

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount	
	Feb 8	5734107899	370.00		Feb 16	5830438064	205.00	
Total Customer Deposits							\$	575.00

Balance Summary

Date	Ending Balance	Date	Ending Balance
Feb 8	8,775.49	Feb 16	8,980.49

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: January 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
Depository Services			
Combined Transactions/Items	14		No Charge
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number 1-534-6775-6935		\$	0.00