



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:
Jan 2, 2012
through
Jan 31, 2012

Page 1 of 1



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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 Jan 2			8,189.55
Customer Deposits	1		343.82
Checks Paid	2		127.88-
Ending Balance on Jan 31, 2012		\$	8,405.49

Customer Deposits

Number	Date	Ref Number	Amount
	Jan 18	5837862442	343.82

Total Customer Deposits \$ **343.82**

Checks Presented Conventionally

Check	Date	Ref Number	Amount
1004	Jan 30	8995475243	90.00

Conventional Checks Paid (1) \$ **90.00-**

Checks Presented Electronically

Check	Date	Ref Number	Amount	Description of Transaction	Payee
1002	Jan 20		37.88	PURCHASE SUSA CA	WAL-MART STORES

Electronic Checks Paid (1) \$ **37.88-**

Total Checks Paid \$ **127.88-**

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jan 18	8,533.37	Jan 20	8,495.49	Jan 30	8,405.49

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: December 2011

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