



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:
Sep 1, 2011
through
Sep 30, 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

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 Sep 1		\$	4,717.56
Customer Deposits	3		3,385.00
Card Withdrawals	2		251.83-
Other Withdrawals	1		9.40-
Checks Paid	2		379.66-
Ending Balance on Sep 30, 2011		\$	7,461.67

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount	
	Sep 6	5731607032	2,990.00 ✓		Sep 22	5732826258	190.00 ✓	
	Sep 16	5732436662	205.00 ✓					
Total Customer Deposits							\$	3,385.00

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-6380

Date	Description of Transaction	Ref Number	Amount
Sep 1	Visa Purchase (Non-PIN) WAL-MART #1616 *****6380	On 083111 SUSANVILLE CA REF # 24455011243142000808 US1	3142000808 \$ 86.50-
Sep 1	Visa Purchase (Non-PIN) WAL-MART #2044 *****6380	On 083111 CHICO CA REF # 24455011243142001378 US1	3142001378 165.33-
Card 6380 Withdrawals Subtotal			\$ 251.83- ✓
Total Card Withdrawals			\$ 251.83-

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Sep 15	Analysis Service Charge	1500000000	\$ 9.40-
Total Other Withdrawals			\$ 9.40- ✓

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
0097	Sep 7	8898096042	319.66 ✓	0098	Sep 19	9393086920	60.00 ✓
Conventional Checks Paid (2)							\$ 379.66-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Sep 1	4,465.73	Sep 7	7,136.07	Sep 16	7,331.67
Sep 6	7,455.73	Sep 15	7,126.67	Sep 19	7,271.67