



P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

3823 TRN S Y ST01

**Business Statement**

Account Number:  
1 534 6775 6935  
Statement Period:  
Aug 1, 2022  
through  
Aug 31, 2022



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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

**U.S. Bank accepts Relay Calls**

**Internet:** [usbank.com](http://usbank.com)

**NON PROFIT CHECKING**

**Member FDIC**

**Account Number 1-534-6775-6935**

U.S. Bank National Association

**Account Summary**

Beginning Balance on Aug 1	# Items	\$	19,462.44	Interest Paid this Year	\$	0.61
Other Deposits	1		0.08	Number of Days in Statement Period		31
<b>Ending Balance on Aug 31, 2022</b>		<b>\$</b>	<b>19,462.52</b>			

**Other Deposits**

Date	Description of Transaction	Ref Number	Amount
Aug 31	Interest Paid	3100002398	\$ 0.08
<b>Total Other Deposits</b>			<b>\$ 0.08</b>

**Balance Summary**

Date	Ending Balance
Aug 31	19,462.52

Balances only appear for days reflecting change.

**ANALYSIS SERVICE CHARGE DETAIL**

Account Analysis Activity for: July 2022

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

<sup>1</sup> Financial institutions are required by the State of Iowa to charge sales taxes on certain service charges related to checking accounts. Any assessed tax has been itemized on your statement.

**Service Activity Detail for Account Number 1-534-6775-6935**

Service	Volume	Avg Unit Price	Total Charge
<b>Depository Services</b>			
Combined Transactions/Items	10		No Charge
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number 1-534-6775-6935		\$	0.00