



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

3823 TRN S Y ST01

Business Statement

Account Number:

1 534 6775 6935

Statement Period:

Jan 2, 2019

through

Jan 31, 2019

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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

INFORMATION YOU SHOULD KNOW

Price changes for U.S. Bank Business Checking, Savings and Treasury Management Services are effective Jan. 1, 2019. Please contact your banker or Treasury Management consultant for pricing information specific to your account. If you need assistance in reaching your bank contact, call Customer Service at the number listed in the upper right corner of this statement or send an email to Customer Service at commercialsupport@usbank.com.

Effective February 11, 2019 the "Your Deposit Account Agreement" booklet will include an update that may affect your rights. Starting February 11, you may pick up copies at your local branch, view copies at usbank.com, or call 800.USBANKS (1.800.872.2657) to request a copy.

The main update to note in the revised "Your Deposit Account Agreement" booklet section, and sub section, is:

- In section "Terms Applicable to all Deposit Accounts", there is an update in the "Arbitration" subsection now titled "Resolution of Disputes by Arbitration".

Protecting your accounts is our highest priority. We have many safeguards in place to help ensure your accounts are secure. One of these is to close long-term inactive cards. If your U.S. Bank Business Debit or ATM Card has not been used within the last 18 months, it may be closed. You will be notified at a later date in the event that your card will be closed. Please call us with any questions at 800-673-3555.

NON PROFIT CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-534-6775-6935

Account Summary

	# Items				
Beginning Balance on Jan 2		\$	9,066.46	Interest Paid this Year	\$ 0.39
Other Deposits	2		489.09	Number of Days in Statement Period	31
Card Withdrawals	1		20.00-		
Ending Balance on Jan 31, 2019		\$	9,535.55		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jan 14	Electronic Deposit REF=190140101429090N00	From PAYPAL PAYPALSD11TRANSFER 1004725509126	\$ 488.70
Jan 31	Interest Paid	3100001802	0.39
Total Other Deposits			\$ 489.09

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-7113

Date	Description of Transaction	Ref Number	Amount
Jan 3	Debit Purchase - VISA CA SECRETARY OF *****7113	On 010219 916-6951338 CA REF # 24755429002150027386472	\$ 20.00-

Card 7113 Withdrawals Subtotal \$ 20.00-

Total Card Withdrawals \$ 20.00-