



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, 2023
through
Jan 31, 2023

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000009317 01 AV 0.471 000638414493685 P Y
EAGLE LAKE GUARDIANS
686-795 BAMBOO WAY
SUSANVILLE CA 96130-8116



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24-Hour Business

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NON PROFIT CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-534-6775-6935

Account Summary

	# Items				
Beginning Balance on Jan 2		\$	19,637.83	Interest Paid this Year	\$ 0.08
Customer Deposits	1		75.00	Number of Days in Statement Period	31
Other Deposits	1		0.08		
Ending Balance on Jan 31, 2023		\$	19,712.91		

Customer Deposits

Number	Date	Ref Number	Amount
	Jan 6	9214020785	75.00

Total Customer Deposits \$ **75.00**

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jan 31	Interest Paid	3100002207	\$ 0.08

Total Other Deposits \$ **0.08**

Balance Summary

Date	Ending Balance	Date	Ending Balance
Jan 6	19,712.83	Jan 31	19,712.91

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: December 2022

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

¹ 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
Depository Services			
Combined Transactions/Items	14		No Charge