



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

3823 TRN S Y ST01

### Business Statement

Account Number:  
1 534 6775 6935  
Statement Period:  
Feb 1, 2019  
through  
Feb 28, 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

### NON PROFIT CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-534-6775-6935

#### Account Summary

	# Items				
Beginning Balance on Feb 1		\$	9,535.55	Interest Paid this Year	\$ 0.76
Other Deposits	2		586.57	Number of Days in Statement Period	28
<b>Ending Balance on Feb 28, 2019</b>		<b>\$</b>	<b>10,122.12</b>		

#### Other Deposits

Date	Description of Transaction	Ref Number	Amount
Feb 19	Electronic Deposit REF=190500105755040N00	From PAYPAL PAYPALSD11TRANSFER 1004984433647	\$ 586.20
Feb 28	Interest Paid	2800002652	0.37
<b>Total Other Deposits</b>			<b>\$ 586.57</b>

#### Balance Summary

Date	Ending Balance	Date	Ending Balance
Feb 19	10,121.75	Feb 28	10,122.12

Balances only appear for days reflecting change.

### ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: January 2019

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
<b>Depository Services</b>			
Combined Transactions/Items	2		No Charge
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number 1-534-6775-6935		\$	0.00