



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

3823 TRN S Y ST01

Account Number:
1 534 6775 6935
Statement Period:
Feb 1, 2021
through
Feb 28, 2021



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EAGLE LAKE GUARDIANS
686-795 BAMBOO WAY
SUSANVILLE CA 96130-8116



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U.S. Bank National Association

Member FDIC

Account Number 1-534-6775-6935

Account Summary

	# Items				
Beginning Balance on Feb 1		\$	18,019.84	Interest Paid this Year	\$ 0.28
Customer Deposits	1		575.00	Number of Days in Statement Period	28
Other Deposits	1		0.13		
Ending Balance on Feb 28, 2021		\$	18,594.97		

Customer Deposits

Number	Date	Ref Number	Amount
	Feb 26	9253897363	575.00

Total Customer Deposits \$ 575.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Feb 26	Interest Paid	2600002073	\$ 0.13

Total Other Deposits \$ 0.13

Balance Summary

Date	Ending Balance
Feb 26	18,594.97

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: January 2021

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
Depository Services			
Combined Transactions/Items	1		No Charge