



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, 2022
through
Feb 28, 2022



000014234 01 AV 0.426 000638112461733 P Y
EAGLE LAKE GUARDIANS
686-795 BAMBOO WAY
SUSANVILLE CA 96130-8116



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24-Hour Business
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Internet:

usbank.com

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NON PROFIT CHECKING

Member FDIC

Account Number 1-534-6775-6935

U.S. Bank National Association

Account Summary

	# Items	\$		\$
Beginning Balance on Feb 1			19,178.40	Interest Paid this Year
Other Deposits	1	0.07		Number of Days in Statement Period
Ending Balance on Feb 28, 2022		\$ 19,178.47		

Other Deposits

Date	Description of Transaction	Ref Number	\$	Amount
Feb 28	Interest Paid	2800004047	\$	0.07
Total Other Deposits			\$	0.07

Balance Summary

Date	Ending Balance
Feb 28	19,178.47

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: January 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.