



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, 2023
through
Feb 28, 2023

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



To Contact U.S. Bank

24-Hour Business
Solutions:

800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

NEWS FOR YOU

Scan here with your phone's camera to download the U.S. Bank Mobile App.



INFORMATION YOU SHOULD KNOW

Thank you for choosing U.S. Bank. We're committed to keeping you up to date on your account and would like to inform you of an upcoming change to our *Night Deposit Agreement*, effective April 14, 2023. If you utilize the night drop service, you may review the revised *Night Depository Service Standard Terms and Conditions* online at usbank.com, request a copy by calling 800-USBANKS (872-2657), or obtain a copy by visiting your local U.S. Bank branch. By continuing to use our night deposit services after April 14, 2023, you accept and agree to these updated terms. If you have any questions, please call us at U.S. Bank 24-Hour Banking at 800-USBANKS (872-2657).

NON PROFIT CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-534-6775-6935

Account Summary

	# Items				
Beginning Balance on Feb 1		\$	19,712.91	Interest Paid this Year	\$ 0.15
Other Deposits	1		0.07	Number of Days in Statement Period	28
Ending Balance on Feb 28, 2023		\$	19,712.98		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Feb 28	Interest Paid	2800003213	\$ 0.07
Total Other Deposits			\$ 0.07

Balance Summary

Date	Ending Balance
Feb 28	19,712.98

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: January 2023

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.