



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

3823 TRN S Y ST01

Business Statement

Account Number:
1 534 6775 6935
Statement Period:
Mar 1, 2019
through
Mar 31, 2019



000030023 01 AV 0.383 106481965808961 P Y
EAGLE LAKE GUARDIANS
686-795 BAMBOO WAY
SUSANVILLE CA 96130-8116



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NON PROFIT CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-534-6775-6935

Account Summary

Beginning Balance on Mar 1		\$	10,122.12	Interest Paid this Year	\$	1.18
Other Deposits	1		0.42	Number of Days in Statement Period		31
Card Withdrawals	1		263.52-			
Ending Balance on Mar 31, 2019		\$	9,859.02			

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Mar 29	Interest Paid	2900002787	\$ 0.42
Total Other Deposits			\$ 0.42

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-7113

Date	Description of Transaction	Ref Number	Amount
Mar 22	Debit Purchase - VISA DNH*GODADDY.COM *****7113	On 032019 480-5058855 AZ REF # 24906419079070143881916	9070143881 \$ 263.52-

Card 7113 Withdrawals Subtotal \$ 263.52-
Total Card Withdrawals \$ 263.52-

Balance Summary

Date	Ending Balance	Date	Ending Balance
Mar 22	9,858.60	Mar 29	9,859.02

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: February 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
Depository Services			
Combined Transactions/Items	3		No Charge
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number 1-534-6775-6935		\$	0.00