



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

3823 TRN S Y ST01

Business Statement

Account Number:
1 534 6775 6935
Statement Period:
Apr 1, 2019
through
Apr 30, 2019



000030820 01 AV 0.383 000638057469220 P Y
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

U.S. Bank National Association

Member FDIC

Account Number 1-534-6775-6935

Account Summary

	# Items	\$		\$
Beginning Balance on Apr 1		9,859.02	Interest Paid this Year	1.59
Customer Deposits	1	820.00	Number of Days in Statement Period	30
Other Deposits	1	0.41		
Ending Balance on Apr 30, 2019		\$ 10,679.43		

Customer Deposits

Number	Date	Ref Number	Amount
	Apr 22	8058444432	820.00

Total Customer Deposits \$ 820.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Apr 30	Interest Paid	3000002218	\$ 0.41

Total Other Deposits \$ 0.41

Balance Summary

Date	Ending Balance	Date	Ending Balance
Apr 22	10,679.02	Apr 30	10,679.43

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: March 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	4		No Charge
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number 1-534-6775-6935		\$	0.00