

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

3823 TRN S Y ST01

Account Number:

1 534 6775 6935

Statement Period:

Apr 1, 2022

through

Apr 30, 2022

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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

INFORMATION YOU SHOULD KNOW

Effective May 26, 2022 the "Your Deposit Account Agreement" disclosure will include update(s) and may affect your rights.

Primary update:

- Updates to Unauthorized Transactions and Lost or Stolen Cards section

Beginning May 26, 2022, a copy of the "Your Deposit Account Agreement" disclosure will be available at your local U.S. Bank branch, online at usbank.com, or by calling 800-673-3555.

If you have any questions, you can call us at 800-673-3555. Our business bankers are here to help 8 a.m. to 8 p.m. CT Monday through Friday and 8 a.m. to 6:30 p.m. CT on Saturday. We accept relay calls. Our bankers are also available to help at your local branch via appointment.

NON PROFIT CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-534-6775-6935

Account Summary

	# Items	\$		\$
Beginning Balance on Apr 1			19,178.55	Interest Paid this Year
Customer Deposits	1		175.00	Number of Days in Statement Period
Other Deposits	1		0.07	30
Ending Balance on Apr 30, 2022		\$	19,353.62	

Customer Deposits

Number	Date	Ref Number	Amount
	Apr 1	9213390462	175.00

Total Customer Deposits \$ **175.00****Other Deposits**

Date	Description of Transaction	Ref Number	Amount
Apr 29	Interest Paid	2900002918	\$ 0.07

Total Other Deposits \$ **0.07****Balance Summary**

Date	Ending Balance	Date	Ending Balance
Apr 1	19,353.55	Apr 29	19,353.62

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: March 2022

Account Number:	1-534-6775-6935	\$	0.00
Analysis Service Charge assessed to	1-534-6775-6935	\$	0.00