



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

3823 TRN S Y ST01

## Business Statement

Account Number:  
1 534 6775 6935  
Statement Period:  
May 2, 2022  
through  
May 31, 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

### NON PROFIT CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-534-6775-6935

#### Account Summary

	# Items				
Beginning Balance on May 2		\$	19,353.62	Interest Paid this Year	\$ 0.38
Other Deposits	1		0.08	Number of Days in Statement Period	31
<b>Ending Balance on May 31, 2022</b>		<b>\$</b>	<b>19,353.70</b>		

#### Other Deposits

Date	Description of Transaction	Ref Number	Amount
May 31	Interest Paid	3100004752	\$ 0.08
<b>Total Other Deposits</b>			<b>\$ 0.08</b>

#### Balance Summary

Date	Ending Balance
May 31	19,353.70

Balances only appear for days reflecting change.

### ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: April 2022

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

<sup>1</sup> 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.

#### Service Activity Detail for Account Number 1-534-6775-6935

Service	Volume	Avg Unit Price	Total Charge
<b>Depository Services</b>			
Combined Transactions/Items	3		No Charge
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number 1-534-6775-6935		\$	0.00