



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

3823 TRN S Y ST01

Business Statement

Account Number:
1 534 6775 6935
Statement Period:
Jun 1, 2022
through
Jun 30, 2022



000009810 01 AV 0.426 000638237369972 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

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Internet: usbank.com

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NON PROFIT CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-534-6775-6935

Account Summary

	# Items	\$		\$
Beginning Balance on Jun 1		19,353.70	Interest Paid this Year	0.45
Customer Deposits	1	225.00	Number of Days in Statement Period	30
Other Deposits	1	0.07		
Card Withdrawals	2	91.41-		
Checks Paid	1	25.00-		
Ending Balance on Jun 30, 2022		\$ 19,462.36		

Customer Deposits

Number	Date	Ref Number	Amount
	Jun 14	8315035895	225.00
Total Customer Deposits			\$ 225.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jun 30	Interest Paid	3000002030	\$ 0.07
Total Other Deposits			\$ 0.07

Card Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jun 21	Debit Purchase - VISA DNH*GODADDY.COM *****7113	On 061822 480-5058855 AZ REF # 24906412169149883833620	9149883833 \$ 21.17-
Jun 21	Debit Purchase - VISA AMAZON.COM*FU3LJ *****7113	On 061822 AMZN.COM/BIL WA REF # 24431062170083708768774	0083708768 \$ 70.24-
Card 7113 Withdrawals Subtotal			\$ 91.41-
Total Card Withdrawals			\$ 91.41-



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NON PROFIT CHECKING

(CONTINUED)

Account Number 1-534-6775-6935

U.S. Bank National Association

Checks Presented Conventionally

Check	Date	Ref Number	Amount
1057	Jun 1	8616921470	25.00

Conventional Checks Paid (1) \$ 25.00-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jun 1	19,328.70	Jun 21	19,462.29	Jun 30	19,462.36
Jun 14	19,553.70				

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: May 2022

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.

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