



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 3, 2019
through
Jun 30, 2019

Page 1 of 2

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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

New Terms and Conditions will be effective for U.S. Bank business clients on July 31, 2019. You can obtain a copy at usbank.com/tmtermsandconditions. If you are unable to access this information for any reason, please reach out to your U.S. Bank contact or Commercial Customer Service team for assistance.

NON PROFIT CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-534-6775-6935

Account Summary

	# Items	\$		\$
Beginning Balance on Jun 3		10,679.88	Interest Paid this Year	2.50
Customer Deposits	1	350.00	Number of Days in Statement Period	30
Other Deposits	2	537.76		
Card Withdrawals	2	302.55-		
Ending Balance on Jun 30, 2019		\$ 11,265.09		

Customer Deposits

Number	Date	Ref Number	Amount
	Jun 10	8059219186	350.00
Total Customer Deposits			\$ 350.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jun 3	Electronic Deposit REF=191540094911870N00	From PAYPAL PAYPALSD11TRANSFER 1005770644039	\$ 537.30
Jun 28	Interest Paid	2800003069	0.46
Total Other Deposits			\$ 537.76

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-7113

Date	Description of Transaction	Ref Number	Amount
Jun 21	Debit Purchase - VISA SQ *SQUARE HARDW *****7113	On 062019 877-417-4551 MI REF # 24492159171854326033372	\$ 52.55-
Jun 26	Debit Purchase - VISA SPORTSMANS WAREH *****7113	On 062419 RENO NV REF # 24717059176161763380241	250.00-
Card 7113 Withdrawals Subtotal			\$ 302.55-
Total Card Withdrawals			\$ 302.55-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jun 3	11,217.18	Jun 10	11,567.18	Jun 21	11,514.63