



EAGLE LAKE GUARDIANS
686-795 BAMBOO WAY
SUSANVILLE CA 96130-8116

Business Statement

Account Number:
1 534 6775 6935
Statement Period:
Jun 1, 2023
through
Jun 30, 2023



NON PROFIT CHECKING

U.S. Bank National Association

Member FDIC

Account Summary

Account Number 1-534-6775-6935

Beginning Balance on Jun 1		\$	19,741.32	Interest Paid this Year	\$	0.47
Customer Deposits	1		310.00	Number of Days in Statement Period		30
Other Deposits	2		19.19			
Checks Paid	1		25.00-			
Ending Balance on Jun 30, 2023			\$ 20,045.51			

Customer Deposits

Number	Date	Ref Number	Amount		
	Jun 9	9213125715	310.00		
				Total Customer Deposits	\$ 310.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount		
Jun 2	Electronic Deposit	From PAYPAL	\$ 19.11		
	REF=231520063955400N00	PAYPALSD11TRANSFER 1027343088102			
Jun 30	Interest Paid	3000004052	0.08		
				Total Other Deposits	\$ 19.19

Checks Presented Conventionally

Check	Date	Ref Number	Amount		
1058	Jun 7	8614929807	25.00		
				Conventional Checks Paid (1)	\$ 25.00-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jun 2	19,760.43	Jun 9	20,045.43	Jun 30	20,045.51
Jun 7	19,735.43				

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: May 2023

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