



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

3823 TRN S Y ST01

Business Statement

Account Number:
1 534 6775 6935
Statement Period:
Jul 1, 2019
through
Jul 31, 2019



000028758 01 AV 0.383 000638155157764 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

U.S. Bank accepts Relay Calls

Internet: usbank.com

INFORMATION YOU SHOULD KNOW

Our updated Services Terms and Conditions and Cash Management Services Terms and Conditions are now effective for U.S. Bank business clients. To view the revised documents, go to usbank.com/tmtermsandconditions and use password terms2019. If you are unable to access this information or have questions, please reach out to your U.S. Bank representative or Commercial Customer Service team for assistance.

NON PROFIT CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-534-6775-6935

Account Summary

	# Items				
Beginning Balance on Jul 1		\$	11,265.09	Interest Paid this Year	\$ 3.01
Customer Deposits	1		1,075.00	Number of Days in Statement Period	31
Other Deposits	2		49.11		
Card Withdrawals	3		271.23-		
Checks Paid	1		20.00-		
Ending Balance on Jul 31, 2019		\$	12,097.97		

Customer Deposits

Number	Date	Ref Number	Amount		
	Jul 1	8059840855	1,075.00		
				Total Customer Deposits	\$ 1,075.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount		
Jul 1	Electronic Deposit	From PAYPAL	\$ 48.60		
	REF=191820081403040N00	PAYPALSD11TRANSFER 1005983706088			
Jul 31	Interest Paid	3100001663	0.51		
				Total Other Deposits	\$ 49.11

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-7113

Date	Description of Transaction	Ref Number	Amount
Jul 1	Debit Purchase	WAL-MART SUSANVILLE CA	\$ 181.25-
	031018	On 070119 MAESTERM REF 031018	
	*****7113		
Jul 5	Debit Purchase - VISA	On 070319 480-5058855 AZ	42.34-
	DNH*GODADDY.COM	REF # 24906419184075741105016	
	*****7113		
Jul 11	Debit Purchase - VISA	On 070919 SUSANVILLE CA	47.64-
	DIAMOND MOUNTAIN	REF # 24129429191100001554611	
	*****7113		

Card 7113 Withdrawals Subtotal \$ 271.23-

Total Card Withdrawals \$ 271.23-



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

Business Statement

Account Number:
 1 534 6775 6935
 Statement Period:
 Jul 1, 2019
 through
 Jul 31, 2019



NON PROFIT CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-534-6775-6935

Checks Presented Conventionally

Check	Date	Ref Number	Amount
1054	Jul 10	8654465090	20.00

Conventional Checks Paid (1) \$ 20.00-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jul 1	12,207.44	Jul 10	12,145.10	Jul 31	12,097.97
Jul 5	12,165.10	Jul 11	12,097.46		

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: June 2019

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

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

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	18		No Charge
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number 1-534-6775-6935		\$	0.00