



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

**Business Statement**

Account Number:  
1 534 6775 6935  
Statement Period:  
Jul 1, 2021  
through  
Jul 31, 2021  
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**NON PROFIT CHECKING**

**(CONTINUED)**

U.S. Bank National Association

Account Number 1-534-6775-6935

**Other Deposits**

Date	Description of Transaction	Ref Number	Amount
Jul 30	Interest Paid	3000001857	\$ 0.15
<b>Total Other Deposits</b>			<b>\$ 0.15</b>

**Card Withdrawals**

Card Number: xxxx-xxxx-xxxx-7113

Date	Description of Transaction	Ref Number	Amount
Jul 20	Recurring Debit Purchase DNH*GODADDY.COM *****7113	On 071921 https://www. AZ 1400901008 REF # 24430991201400901008 US1	\$ 21.17-

**Card 7113 Withdrawals Subtotal** \$ **21.17-**

**Total Card Withdrawals** \$ **21.17-**

**Balance Summary**

Date	Ending Balance	Date	Ending Balance
Jul 20	18,089.41	Jul 30	18,089.56

Balances only appear for days reflecting change.

**ANALYSIS SERVICE CHARGE DETAIL**

Account Analysis Activity for: June 2021

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