



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

Business Statement

Account Number
1 534 6775 6935
Statement Period
Jul 3, 2023
through
Jul 31, 2023



NON PROFIT CHECKING

U S Bank National Association
Account Summary

Member FDIC

Account Number 1-534-6775-6935

Beginning Balance on Jul 3		\$	20,045 51	Interest Paid this Year	\$	0 54
Other Deposits	3		195 10	Number of Days in Statement Period		31
Checks Paid	1		15,000 00-			
Ending Balance on Jul 31, 2023		\$	5,240.61			

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jul 10	Electronic Deposit REF=231910082109700N00	From PAYPAL PAYPALSD11TRANSFER 1028088377040	\$ 146.52
Jul 17	Electronic Deposit REF=231980103225760N00	From PAYPAL PAYPALSD11TRANSFER 1028197592039	48 51
Jul 31	Interest Paid	3100005556	0 07
	Total Other Deposits		\$ 195.10

Checks Presented Conventionally

Check	Date	Ref Number	Amount
1059	Jul 26	8613895071	15,000 00

Conventional Checks Paid (1) \$ 15,000.00-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jul 10	20,192 03	Jul 26	5,240 54	Jul 31	5,240 61
Jul 17	20,240 54				

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: June 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	13		No Charge
Subtotal: Depository Services			0 00
Fee Based Service Charges for Account Number 1-534-6775-6935		\$	0 00