



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

3823 TRN S Y ST01

**Business Statement**

Account Number:  
1 534 6775 6935  
Statement Period:  
Aug 2, 2021  
through  
Aug 31, 2021



000015451 01 AV 0.426 000638927393553 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](http://usbank.com)

**NON PROFIT CHECKING**

**Member FDIC**

U.S. Bank National Association

**Account Number 1-534-6775-6935**

**Account Summary**

Beginning Balance on Aug 2	# Items	\$	18,089.56	Interest Paid this Year	\$	1.14
Customer Deposits	1		175.00	Number of Days in Statement Period		31
Other Deposits	2		1,092.49			
<b>Ending Balance on Aug 31, 2021</b>			<b>\$ 19,357.05</b>			

**Customer Deposits**

Number	Date	Ref Number	Amount
	Aug 6	9253535310	175.00
<b>Total Customer Deposits</b>			<b>\$ 175.00</b>

**Other Deposits**

Date	Description of Transaction	Ref Number	Amount
Aug 9	Electronic Deposit	From PAYPAL	\$ 1,092.36
	REF=212210066463340N00	PAYPALSD11TRANSFER 1015115393267	
Aug 31	Interest Paid	3100001494	0.13
<b>Total Other Deposits</b>			<b>\$ 1,092.49</b>

**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Aug 6	18,264.56	Aug 9	19,356.92	Aug 31	19,357.05

Balances only appear for days reflecting change.

**ANALYSIS SERVICE CHARGE DETAIL**

Account Analysis Activity for: July 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	12		No Charge
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number 1-534-6775-6935			\$ 0.00