



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 1, 2023
through
Aug 31, 2023



000057106 01 AV 0.498 000638546426440 P Y
EAGLE LAKE GUARDIANS
686-795 BAMBOO WAY
SUSANVILLE CA 96130-8116

To Contact U.S. Bank
24-Hour Business Solutions: 800-673-3555
U.S. Bank accepts Relay Calls
Internet: usbank.com

NON PROFIT CHECKING

Member FDIC
Account Number 1-534-6775-6935

U.S. Bank National Association
Account Summary

	# Items	\$		\$
Beginning Balance on Aug 1			Interest Paid this Year	0.56
Other Deposits	1	5,240.61	Number of Days in Statement Period	31
		0.02		
Ending Balance on Aug 31, 2023		5,240.63		

Other Deposits

Date	Description of Transaction	Ref Number	\$	Amount
Aug 31	Interest Paid	3100003454	\$	0.02
Total Other Deposits			\$	0.02

Balance Summary

Date	Ending Balance
Aug 31	5,240.63

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: July 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			No Charge
Combined Transactions/Items	16		0.00
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number 1-534-6775-6935		\$	0.00