



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, 2019  
through  
Aug 31, 2019



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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](http://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**

Beginning Balance on Aug 1		\$	12,097.97	Interest Paid this Year	\$	3.53
Customer Deposits	1		466.00	Number of Days in Statement Period		31
Other Deposits	2		146.92			
Card Withdrawals	3		304.64-			
<b>Ending Balance on Aug 31, 2019</b>		<b>\$</b>	<b>12,406.25</b>			

**Customer Deposits**

Number	Date	Ref Number	Amount
	Aug 2	9255740712	466.00

**Total Customer Deposits** \$ **466.00**

**Other Deposits**

Date	Description of Transaction	Ref Number	Amount
Aug 12	Electronic Deposit REF=192240096450620N00	From PAYPAL PAYPALSD11TRANSFER 1006332618773	\$ 146.40
Aug 30	Interest Paid	3000002138	0.52

**Total Other Deposits** \$ **146.92**

**Card Withdrawals**

Card Number: xxxx-xxxx-xxxx-7113

Date	Description of Transaction	Ref Number	Amount
Aug 6	Debit Purchase - VISA CABELAS.COM *****7113	On 080519 800-237-4444 NE REF # 24733099217083730691533	\$ 250.00-
Aug 15	Debit Purchase - VISA DIAMOND MOUNTAIN *****7113	On 081319 SUSANVILLE CA REF # 24129429226100001547937	19.43-
Aug 15	Debit Purchase - VISA DIAMOND MOUNTAIN *****7113	On 081319 SUSANVILLE CA REF # 24129429226100001547960	35.21-

**Card 7113 Withdrawals Subtotal** \$ **304.64-**

**Total Card Withdrawals** \$ **304.64-**



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**NON PROFIT CHECKING**

**(CONTINUED)**

U.S. Bank National Association

Account Number 1-534-6775-6935

**Balance Summary**

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Aug 2	12,563.97	Aug 12	12,460.37	Aug 30	12,406.25
Aug 6	12,313.97	Aug 15	12,405.73		

Balances only appear for days reflecting change.

**ANALYSIS SERVICE CHARGE DETAIL**

Account Analysis Activity for: July 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**

<i>Service</i>	<i>Volume</i>	<i>Avg Unit Price</i>	<i>Total Charge</i>
<b>Depository Services</b>			
Combined Transactions/Items	26		No Charge
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number 1-534-6775-6935		\$	0.00