



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

3823 TRN S Y ST01

## Business Statement

Account Number:

1 534 6775 6935

Statement Period:

Sep 1, 2021

through

Sep 30, 2021

Page 1 of 2



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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

New Terms and Conditions will be effective for U.S. Bank business clients on November 1, 2021. You can view current and new Terms and Conditions at [usbank.com/tmtermsandconditions](http://usbank.com/tmtermsandconditions). Use access code "terms2021." If you are unable to access this information for any reason, please reach out to your U.S. Bank contact 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

	# Items				
Beginning Balance on Sep 1		\$	19,357.05	Interest Paid this Year	\$ 1.21
Other Deposits	1		0.07	Number of Days in Statement Period	30
Card Withdrawals	2		76.04-		
<b>Ending Balance on Sep 30, 2021</b>		<b>\$</b>	<b>19,281.08</b>		

### Other Deposits

Date	Description of Transaction	Ref Number	Amount
Sep 30	Interest Paid	3000001984	\$ 0.07
<b>Total Other Deposits</b>			<b>\$ 0.07</b>

### Card Withdrawals

Card Number: xxxx-xxxx-xxxx-7113

Date	Description of Transaction	Ref Number	Amount
Sep 10	Debit Purchase - VISA AMZN Mktp US*2G6 *****7113	On 090921 Amzn.com/bil WA REF # 24692161252100556350391	2100556350 \$ 43.43-
Sep 17	Debit Purchase - VISA AMZN Mktp US*2G1 *****7113	On 091621 Amzn.com/bil WA REF # 24692161259100708557128	9100708557 \$ 32.61-
<b>Card 7113 Withdrawals Subtotal</b>			<b>\$ 76.04-</b>
<b>Total Card Withdrawals</b>			<b>\$ 76.04-</b>

### Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Sep 10	19,313.62	Sep 17	19,281.01	Sep 30	19,281.08

Balances only appear for days reflecting change.

## ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: August 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.