



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

3823 TRN S Y ST01

Business Statement

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



000015841 01 AV 0.426 000638988215747 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

NEWS FOR YOU

Scan here with your phone's camera to download the U.S. Bank Mobile App.



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. 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

U.S. Bank National Association

Member FDIC
Account Number 1-534-6775-6935

Account Summary

	# Items				
Beginning Balance on Oct 1		\$	19,281.08	Interest Paid this Year	\$ 1.29
Customer Deposits	1		75.00	Number of Days in Statement Period	31
Other Deposits	1		0.08		
Ending Balance on Oct 31, 2021		\$	19,356.16		

Customer Deposits

Number	Date	Ref Number	Amount		
	Oct 8	9253859331	75.00		
				Total Customer Deposits	\$ 75.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount		
Oct 29	Interest Paid	2900002854		\$	0.08
				Total Other Deposits	\$ 0.08

Balance Summary

Date	Ending Balance	Date	Ending Balance
Oct 8	19,356.08	Oct 29	19,356.16

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: September 2021

Account Number:	1-534-6775-6935	\$	0.00
Analysis Service Charge assessed to	1-534-6775-6935	\$	0.00