



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

3823 TRN S Y ST01

Business Statement

Account Number:
1 534 6775 6935
Statement Period:
Nov 1, 2019
through
Nov 30, 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

Price changes for U.S. Bank Business Checking, Savings and Treasury Management Services are effective Jan. 1, 2020. Please contact your banker or Treasury Management consultant for pricing information specific to your account. If you need assistance in reaching your bank contact, call Customer Service at the number listed in the upper right corner of this statement or send an email to Customer Service at commercialsupport@usbank.com.

NON PROFIT CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-534-6775-6935

Account Summary

Beginning Balance on Nov 1	# Items	\$	15,584.82	Interest Paid this Year	\$	5.45
Other Deposits	2		136.96	Number of Days in Statement Period		30
Card Withdrawals	4		83.17-			
Ending Balance on Nov 30, 2019		\$	15,638.61			

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Nov 15	Electronic Deposit REF=193180119971690N00	From PAYPAL PAYPALSD11TRANSFER 1007147214025	\$ 136.32
Nov 29	Interest Paid	2900002592	0.64
Total Other Deposits			\$ 136.96

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-7113

Date	Description of Transaction	Ref Number	Amount
Nov 12	Debit Purchase - VISA AMZN Mktp US*QU1 *****7113	On 111119 Amzn.com/bil WA REF # 24692169315100378514966	\$ 10.32-
Nov 12	Debit Purchase - VISA AMZN MKTP US*S78 *****7113	On 111119 AMZN.COM/BIL WA REF # 24431069315083718159478	13.70-
Nov 13	Debit Purchase - VISA DIAMOND MOUNTAIN *****7113	On 111219 SUSANVILLE CA REF # 24055229317839000141901	20.43-
Nov 13	Debit Purchase 415750 *****7113	DIAMOND MOUNTAIN SUSANVILLE CA On 111219 MAESTERM REF 415750	38.72-
Card 7113 Withdrawals Subtotal			\$ 83.17-
Total Card Withdrawals			\$ 83.17-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Nov 12	15,560.80	Nov 13	15,501.65	Nov 15	15,637.97