



EAGLE LAKE GUARDIANS
686-795 BAMBOO WAY
SUSANVILLE CA 96130-8116

Business Statement

Account Number:
1 534 6775 6935
Statement Period:
Nov 1, 2021
through
Nov 30, 2021



NON PROFIT CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-534-6775-6935

Account Summary

Beginning Balance on Nov 1	# Items	\$	19,356.16	Interest Paid this Year	\$	1.36
Other Deposits	1		0.07	Number of Days in Statement Period		30
Ending Balance on Nov 30, 2021		\$	19,356.23			

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Nov 30	Interest Paid	3000001990	\$ 0.07
Total Other Deposits			\$ 0.07

Balance Summary

Date	Ending Balance
Nov 30	19,356.23

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: October 2021

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			
Combined Transactions/Items	20		No Charge
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number 1-534-6775-6935		\$	0.00