



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

Business Statement

Account Number:
1 534 6775 6935
Statement Period:
Dec 1, 2023
through
Dec 31, 2023

NON PROFIT CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-534-6775-6935

Account Summary

Beginning Balance on Dec 1	# Items	\$	435.64	Interest Paid this Year	\$	0.57
Customer Deposits	1		195.00	Number of Days in Statement Period		31
Ending Balance on Dec 31, 2023		\$	630.64			

Customer Deposits

Number	Date	Ref Number	Amount
	Dec 28	8913673941	195.00

Total Customer Deposits \$ 195.00

Balance Summary

Date	Ending Balance
Dec 28	630.64

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: November 2023

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