

7100 N. Financial Dr. STE 101
 Fresno, CA 93720

RETURN SERVICE REQUESTED

GREATER SHAVER LAKE VISITORS BUREAU
 PO BOX 467
 SHAVER LAKE CA 93664-0467

Managing Your Accounts

-  Customer Service (800) 298-1775
-  BankLine (24-hours) (800) 298-1775
-  Mailing Address 7100 N. Financial Drive, Ste. 101 Fresno, CA 93720
-  Website www.cvcb.com

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Keeping Your Business & You Healthy - CVCB understands just how complicated it can be to keep your finances fit & healthy. That's why we created **The Financial Health Club** - an online resource center where you can easily find the personal and business tips you need to keep your finances running safe, strong and smoothly. Visit our Financial Health Club today at <https://www.cvcb.com/financial-health-club>

Summary of Accounts

Account Type	Account Number	Ending Balance
NON-PROFIT CHECKING	XXXXXXXXXXXX480	\$20,279.77

NON-PROFIT CHECKING-XXXXXXXXXXXX480

Account Summary

Date	Description	Amount
04/29/2023	Beginning Balance	\$35,569.57
	7 Credit(s) This Period	\$17,789.58
	11 Debit(s) This Period	\$33,079.38
05/31/2023	Ending Balance	\$20,279.77

Electronic Credits

Date	Description	Amount
05/04/2023	AmazonSmil AMZNFBQNTTECP payments.amazon.com ID#4BOC2QBYPHT28G4	\$34.12
05/05/2023	PAYPAL TRANSFER 1026822204025	\$5,145.85
05/16/2023	PAYPAL TRANSFER 1027024027156	\$290.84
05/17/2023	EDI PYMNTS Eventbrite, INC. RMR* IV* 560125990917* * 7779.37* 7779.37	\$7,779.37
05/22/2023	AmazonSmil AMZNIOTZM265 payments.amazon.com ID#ROJT417DNIS8RKB	\$76.76
05/23/2023	PAYPAL TRANSFER 1027156420011	\$4,366.02
05/30/2023	PAYPAL TRANSFER 1027285071613	\$96.62

NON-PROFIT CHECKING-XXXXXXXXXXXX480 (continued)**Electronic Debits**

Date	Description	Amount
05/02/2023	XX3972 CHK PURCHASE 05/01 12:23 GOOGLE* GSUITE GO CC GOOGLE.COM CA WPGTID01 02896	\$6.00
05/03/2023	XX7664 DDA RECURR 05/02 15:41 ON HOLD-DESIGN P HTTPSJAR.DESI AZ RJKMIYHR 068561	\$14.99

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
0	05/16/2023	\$10,000.00	1245*	05/10/2023	\$105.00
1237*	05/15/2023	\$1,000.00	1246	05/11/2023	\$15,697.00
1240*	05/03/2023	\$56.39	1247	05/11/2023	\$3,700.00
1242*	05/01/2023	\$1,000.00	1249*	05/15/2023	\$1,000.00
1243	05/01/2023	\$500.00			

* Indicates skipped check number

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DDA/SAV/SAFE DEPOSIT DEBIT TRANSACTION FORM

ACCOUNT NAME: Greater Shaver Lake Visitors Bureau
 CUSTOMER SIGNATURE: N/A
 DATE: 5/15/2023
 PREPARED BY: Logan Vaegai
 APPROVED BY: [Signature]

DESCRIPTION: Transfer to open new acct. per Linda Ballerud Verified SSN, M.M.N., acct, rep

AMOUNT: \$ 10,000.00
 CHECK NO: 042
 MICR: 3117480

Refer to the ROM Tien Code Listing for additional codes

⑆540120000⑆

#0000 05/16/2023 \$10,000.00

SHAYER LAKE VISITORS BUREAU
 PO BOX 467
 SHAYER LAKE, CA 93664

DATE: 4/17/23

PAY TO: Joshua Waters \$ 1,000.00
 THE ORDER OF: One thousand and 00/100

Central Valley Community Bank
 Ph: 1-800-298-1775

MEMO: 2023 Deposit [Signature]

⑆22137726⑆1237 003 117480⑆

#1237 05/15/2023 \$1,000.00

SHAYER LAKE VISITORS BUREAU
 PO BOX 467
 SHAYER LAKE, CA 93664

DATE: 4/24/23

PAY TO: Michele Mausch \$ 56.39
 THE ORDER OF: Fifty six and 39/100

Central Valley Community Bank
 Ph: 1-800-298-1775

MEMO: R reimbursement [Signature]

⑆22137726⑆1240 003 117480⑆

#1240 05/03/2023 \$56.39

SHAYER LAKE VISITORS BUREAU
 PO BOX 467
 SHAYER LAKE, CA 93664

DATE: 4/26/23

PAY TO: Sequoia Council Boy Scouts \$ 1,000.00
 THE ORDER OF: One thousand and 00/100

Central Valley Community Bank
 Ph: 1-800-298-1775

MEMO: [Signature]

⑆22137726⑆1242 003 117480⑆

#1242 05/01/2023 \$1,000.00

SHAYER LAKE VISITORS BUREAU
 PO BOX 467
 SHAYER LAKE, CA 93664

DATE: 4/26/23

PAY TO: Sequoia Council Boy Scouts of America \$ 500.00
 THE ORDER OF: Five hundred and 00/100

Central Valley Community Bank
 Ph: 1-800-298-1775

MEMO: [Signature]

⑆22137726⑆1243 003 117480⑆

#1243 05/01/2023 \$500.00

SHAYER LAKE VISITORS BUREAU
 PO BOX 467
 SHAYER LAKE, CA 93664

DATE: 5/2/23

PAY TO: Fennemore Dowling Acorn \$ 105.00
 THE ORDER OF: One hundred five and 00/100

Central Valley Community Bank
 Ph: 1-800-298-1775

MEMO: Invoice 1157961 [Signature]

⑆22137726⑆1245 003 117480⑆

#1245 05/10/2023 \$105.00

SHAYER LAKE VISITORS BUREAU
 PO BOX 467
 SHAYER LAKE, CA 93664

DATE: 5/3/23

PAY TO: Pyro Spectaculars Inc \$ 15,697.00
 THE ORDER OF: fifteen thousand, six hundred ninety-seven and 00/100

Central Valley Community Bank
 Ph: 1-800-298-1775

MEMO: 7/1 event [Signature]

⑆22137726⑆1246 003 117480⑆

#1246 05/11/2023 \$15,697.00

SHAYER LAKE VISITORS BUREAU
 PO BOX 467
 SHAYER LAKE, CA 93664

DATE: 5/5/23

PAY TO: Gerardo Garcia \$ 3,700.00
 THE ORDER OF: three thousand, seven hundred and 00/100

Central Valley Community Bank
 Ph: 1-800-298-1775

MEMO: 5/15 event [Signature]

⑆22137726⑆1247 003 117480⑆

#1247 05/11/2023 \$3,700.00

SHAYER LAKE VISITORS BUREAU
 PO BOX 467
 SHAYER LAKE, CA 93664

DATE: 5/12/23

PAY TO: Cash \$ 1,000.00
 THE ORDER OF: One thousand and 00/100

Central Valley Community Bank
 Ph: 1-800-298-1775

MEMO: fundraiser dinner [Signature]

⑆22137726⑆1249 003 117480⑆

#1249 05/15/2023 \$1,000.00