



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

RETURN SERVICE REQUESTED

GREATER SHAVER LAKE VISITORS BUREAU  
CFRC  
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



**Identity Protection/Cybersecurity** - CVCB provides extensive safeguards to secure our clients' financial relationships and is committed to offering education and helpful resources to help protect your business and personal information both online and off.

Visit our Identity Protection webpage at: <https://www.cvcb.com/identity-protection> and download our Cybersecurity Guide that includes helpful tips and information on how you can protect what matters most to you and your business!

**Summary of Accounts**

Account Type	Account Number	Ending Balance
NON-PROFIT CHECKING	XXXXXXXXXXXX572	\$66,771.68

**NON-PROFIT CHECKING-XXXXXXXXXXXX572**

**Account Summary**

Date	Description	Amount
02/01/2023	<b>Beginning Balance</b>	<b>\$63,326.23</b>
	2 Credit(s) This Period	\$5,824.16
	8 Debit(s) This Period	\$2,378.71
02/28/2023	<b>Ending Balance</b>	<b>\$66,771.68</b>

**Deposits**

Date	Description	Amount
02/17/2023	DEPOSIT	\$5,785.72
02/27/2023	DEPOSIT	\$38.44





**NON-PROFIT CHECKING-XXXXXXXXXXXX572 (continued)****Electronic Debits**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
02/14/2023	XX0368 DDA RECURR 02/13 16:07 DNH* GODADDY.COM 480-5058855 AZ 29283001 004627	\$14.78
02/14/2023	XX0368 DDA RECURR 02/13 16:06 DNH* GODADDY.COM 480-5058855 AZ 29283001 002604	\$124.49
02/16/2023	XX0368 PIN CHK PURCH 02/16 15:12 OFFICE MAX/OFFI FRESNO CA 50633502 054261	\$41.29
02/21/2023	XX7623 CHK PURCHASE 02/18 14:09 Walmart.com Bentonville AR 02003144 021907423281	\$36.46
02/21/2023	XX0368 CHK PURCHASE 02/17 15:44 OFFICEMAX/DEPOT 800-463-3768 CA 72459917 059917	\$119.17
02/24/2023	XX0368 CHK PURCHASE 02/22 23:56 HOMEDEPOT.COM 800-430-3376 GA 00000000 032736	\$1,787.52

**Checks Cleared**

<b>Check Nbr</b>	<b>Date</b>	<b>Amount</b>	<b>Check Nbr</b>	<b>Date</b>	<b>Amount</b>
1013	02/22/2023	\$50.00	1014	02/03/2023	\$205.00

\* Indicates skipped check number

**Overdraft and Returned Item Fees**

	<b>Total for this period</b>	<b>Total year-to-date</b>	<b>Previous year-to-date</b>
<b>Total Overdraft Fees</b>	\$0.00	\$0.00	\$0.00
<b>Total Returned Item Fees</b>	\$0.00	\$0.00	\$0.00

SHAVER LAKE VISITORS BUREAU 99-3772/1211 1013  
 CFRC  
 PH. 559-905-4785  
 36088 TOLLHOUSE RD  
 SHAVER LAKE, CA 95864

1-25-2023  
 Date

Pay to the order of Senior Center \$ 50.00  
 1/28/23  
 02/10/23  
 dollars

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

*Yolanda McLean*  
*Hanner Michaelson*

⑆0121137726⑆1013 003 316572⑆

#1013 02/22/2023 \$50.00

SHAVER LAKE VISITORS BUREAU 99-3772/1211 1014  
 CFRC  
 PH. 559-905-4785  
 36088 TOLLHOUSE RD  
 SHAVER LAKE, CA 95864

11980574 1-13-2023  
 Date

Pay to the order of Elepheta Family Dentistry \$ 205.00  
 Two hundred five & 00/100  
 dollars

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

*Yolanda McLean*  
*Hanner Michaelson*

⑆0121137726⑆1014 003 316572⑆

#1014 02/03/2023 \$205.00