



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

RETURN SERVICE REQUESTED

GREATER SHAVER LAKE VISITORS BUREAU  
KYLE AARON LEE  
LINDA JOANN BALLENTINE  
36088 TOLLHOUSE RD  
SHAVER LAKE CA 93664-9922

**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



**Periodic Transfers** - If you have authorized us to make Automatic Transfers from your account to another account of yours, please be aware that if a transfer date is a non-processing day for us, the transfer will be made on the **FIRST** processing day after the scheduled transfer date. Please contact Customer Service (800) 298-1775 with any questions or stop by one of our banking centers for more information.

**Summary of Accounts**

Account Type	Account Number	Ending Balance
NON-PROFIT CHECKING	XXXXXXXXXXXX354	\$9,587.72

**NON-PROFIT CHECKING-XXXXXXXXXXXX354**

**Account Summary**

Date	Description	Amount
02/01/2024	Beginning Balance	\$9,707.72
	1 Credit(s) This Period	\$2,500.00
	2 Debit(s) This Period	\$2,620.00
02/29/2024	Ending Balance	\$9,587.72

**Deposits**

Date	Description	Amount
02/20/2024	DEPOSIT	\$2,500.00

**Other Debits**

Date	Description	Amount
02/23/2024	RETURNED DEPOSIT ITEMS	\$2,500.00

**Checks Cleared**

Check Nbr	Date	Amount
118	02/12/2024	\$120.00

\* Indicates skipped check number





**NON-PROFIT CHECKING-XXXXXXXXXXXX354** (continued)**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	\$25.00
<b>Total Returned Item Fees</b>	\$0.00	\$0.00	\$0.00

118

GREATER SHAVER LAKE VISITORS BUREAU  
 PO BOX 467  
 SHAVER LAKE, CA 93664

**Central Valley**

DATE 1/29/24

PAY TO THE ORDER OF Ashley Behler \$ 120.00

One hundred twenty and 00/100 AND 00/100

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

MEMO Feb Anna Ball

⑆ 123137728⑆ 30025354⑆ 0118

#0118

02/12/2024

\$120.00