

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

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 BUSINESS CONSTRUCTION FINANCING SOLUTIONS

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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	XXXXXXXXXXXX572	\$92,351.59

NON-PROFIT CHECKING-XXXXXXXXXXXX572

Account Summary

Date	Description	Amount
06/01/2023	Beginning Balance	\$104,249.26
	0 Credit(s) This Period	\$0.00
	9 Debit(s) This Period	\$11,897.67
06/30/2023	Ending Balance	\$92,351.59

Electronic Debits

Date	Description	Amount
06/06/2023	XX7623 CHK PURCHASE 06/05 18:12 SAMS CLUB #4704 FRESNO CA 47040096 686970	\$28.96
06/07/2023	XX7623 CHK PURCHASE 06/06 16:00 MAR-VAL FOOD STO PRATHER CA 1 034402	\$11.33
06/26/2023	XX7623 CHK PURCHASE 06/24 01:16 HOBBY LOBBY #700 FRESNO CA 26033173 033173	\$18.95
06/29/2023	XX0368 CHK PURCHASE 06/28 17:38 BEST PARTY RENTA 5598621832 CA 06697532 090003	\$254.93

Other Debits

Date	Description	Amount
06/08/2023	STOP PAYMENT FEE(S)	\$20.00

NON-PROFIT CHECKING-XXXXXXXXXXXX572 (continued)**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1032	06/27/2023	\$4,960.00	1038	06/28/2023	\$685.90
1037*	06/21/2023	\$5,000.00	1039	06/29/2023	\$917.60

* 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

SHAVER LAKE VISITORS BUREAU 90-3772/1211 1032
 CFRC
 PH: 559-905-4785
 36088 TOLLHOUSE RD
 SHAVER LAKE, CA 93664
 Date: 6-28-2023
 Pay to the order of Don Fowler Construction \$ 4,960.00
 Four thousand ninety six and 00/100s
 Central Valley Community Bank Ph: 1-800-298-1775
 Signature: [Signature] Janner Michaelson
 MICHELE A BRONKHORST
 ⑆121137726⑆1032 003 316572⑈

#1032 06/27/2023 \$4,960.00

SHAVER LAKE VISITORS BUREAU 90-3772/1211 1037
 CFRC
 PH: 559-905-4785
 36088 TOLLHOUSE RD
 SHAVER LAKE, CA 93664
 Date: June 14, 2023
 Pay to the order of Michael's Dumping \$ 5,000.00
 Five thousand and 00/100s
 Central Valley Community Bank Ph: 1-800-298-1775
 Signature: [Signature] Janner Michaelson
 MICHELE A BRONKHORST
 ⑆121137726⑆1037 003 316572⑈

#1037 06/21/2023 \$5,000.00

SHAVER LAKE VISITORS BUREAU 90-3772/1211 1038
 CFRC
 PH: 559-905-4785
 36088 TOLLHOUSE RD
 SHAVER LAKE, CA 93664
 Date: 6-22-2023
 Pay to the order of Dury Construction \$ 685.90
 Six hundred eighty five and 90/100s
 Central Valley Community Bank Ph: 1-800-298-1775
 Signature: [Signature] Janner Michaelson
 MICHELE A BRONKHORST
 ⑆121137726⑆1038 003 316572⑈

#1038 06/28/2023 \$685.90

SHAVER LAKE VISITORS BUREAU 90-3772/1211 1039
 CFRC
 PH: 559-905-4785
 36088 TOLLHOUSE RD
 SHAVER LAKE, CA 93664
 Date: 6-27-2023
 Pay to the order of Big Garden Leasing \$ 917.60
 Nine hundred seventeen and 60/100s
 Central Valley Community Bank Ph: 1-800-298-1775
 Signature: [Signature] Janner Michaelson
 MICHELE A BRONKHORST
 ⑆121137726⑆1039 003 316572⑈

#1039 06/29/2023 \$917.60