

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

LET US HELP
BUILD YOUR VISION
 BUSINESS CONSTRUCTION FINANCING SOLUTIONS

PARTNER WITH US TODAY | www.cvcb.com/business-lending-request



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	\$104,249.26

NON-PROFIT CHECKING-XXXXXXXXXXXX572

Account Summary

Date	Description	Amount
04/29/2023	Beginning Balance	\$64,473.31
	1 Credit(s) This Period	\$50,000.00
	11 Debit(s) This Period	\$10,224.05
05/31/2023	Ending Balance	\$104,249.26

Deposits

Date	Description	Amount
05/24/2023	DEPOSIT	\$50,000.00

Electronic Debits

Date	Description	Amount
05/01/2023	XX0368 PIN CHK PURCH 04/30 07:17 TINY MART #103 PRATHER CA 68335001 712255	\$6.99
05/05/2023	XX0368 CHK PURCHASE 05/03 18:23 THE HOME DEPOT # FRESNO CA 00000000 037770	\$43.36
05/08/2023	XX0368 PIN CHK PURCH 05/07 14:35 SHAVER LAKE PIZZ SHAVER LAKE CA 8050CL01 312731	\$132.68
05/19/2023	XX0368 DDA RECURR 05/18 13:43 CANVA* I03779-35 HTTPSCANVA.CO DE RHM0EZQC 097724	\$146.19

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Call us at (800) 298-1775, write us at 7100 N. Financial Dr., Ste. 101, Fresno, CA 93720 or email us at customerservice@cvcb.com as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number, (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is an error, so that you will have use of the money during the time it takes to complete our investigation. If a notice of error involves unauthorized use of your point of sale debit card with the Visa logo when it is used as a Visa point of sale card, we will provide provisional credit within five (5) business days after you notify us so that will have use of the money during the time it takes us to complete our investigation. For business account Electronic Transfer disputes, please refer to your business debit card agreement.

BILLING RIGHTS SUMMARY

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write us at:

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

In your letter, give us the following information:

Account information: Your name and account number. **Dollar amount:** The dollar amount of the suspected error. **Description of Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit line.

REPRESENTED ITEMS

When an item drafted by you (such as a check or preauthorized debit) is presented for payment and it exceeds the amount of funds available in your account, that item may be returned to the sending bank or merchant and may be subject to a Non-Sufficient Funds Fee also known as NSF. Please be aware that the item may be re-presented to us multiple times for payment resulting in recurring NSF fees. There is no limit to the number of times the item can be re-presented in an effort to be paid. It is not our intent to charge you multiple times when the item is re-presented for payment; however, we are unable to differentiate whether an item is a first time presentation or a re-presentation. **Please review your account statement and if our system charged you an NSF fee after the item was first presented, notify Customer Service at (559) 298-1775 or your local banking center and we will reverse the NSF fee.**

IMPORTANT INFORMATION ABOUT YOUR OPEN END CREDIT LINE, IF ANY (EXCLUDING BUSINESS PURPOSE LINES OF CREDIT.)

This statement covers the period through the statement date shown.

Method Used to Determine the Balance on Which Interest Will Be Computed. We figure the interest charge on your Credit Line Account by applying the periodic rate to the "daily balance" of your Credit Line Account for each day in the billing cycle. To get the daily balance, we take the beginning balance of your Credit Line Account each day, and any new advances and subtract any payments or credits and any unpaid interest or other finance charges. This gives us the "daily balance."

Method of Determining the Amount of Interest Charges. The interest charged to your Credit Line is determined by applying the applicable daily "Periodic Rate" to the balance described herein. Then we add together the periodic interest charges for each day in the billing cycle.

CHECKING ACCOUNT RECONCILIATION

Outstanding Check #	Amount	
TOTAL		

1. Compare each enclosed check or Image-Check with your check stub or check register and mark paid.
2. Bank balance shown on front of statement
3. Compare any deposits shown on statement, including bank originated credits, with those entered in your check register.
Add any not shown on statement
4. Sub-Total
5. Subtract total of outstanding checks
6. Account Balance
7. Your check book balance
8. Subtract any bank charges including monthly service charge and automatic payments or transfers you have authorized and which have been deducted on this statement
9. Adjusted check book balance

IMPORTANT: Adjusted check book should agree with account balance. Descriptions of ACH items are printed as supplied by originating company.

Please examine this statement and enclosed items at once. **Report the loss or theft of any checks issued for this account immediately.** If no error is reported within 60 days, this statement will be considered correct. All items credited are subject to final payment.

(Revised 9/22)



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

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1016	05/09/2023	\$1,000.00	1026	05/24/2023	\$50.00
1022*	05/05/2023	\$50.00	1027	05/19/2023	\$1,655.51
1023	05/01/2023	\$79.32	1028	05/26/2023	\$7,000.00
1025*	05/04/2023	\$60.00			

* 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

SHAVER LAKE VISITORS BUREAU 90-3772/1211 1016
 CFRC
 PH. 559-905-4785
 36088 TOLLHOUSE RD
 SHAVER LAKE, CA 93664
 Date: 5-18-2023
 Pay to the order of San Joaquin River Crossings \$ 1,000.00
~~One thousand 00/100~~
 Central Valley Community Bank
 Ph: 1-800-298-1775
 Yplonda L. Atson
 Tanner Michaelson
 ⑆121137726⑆1016 003 316572⑆

#1016 05/09/2023 \$1,000.00

SHAVER LAKE VISITORS BUREAU 90-3772/1211 1022
 CFRC
 PH. 559-905-4785
 36088 TOLLHOUSE RD
 SHAVER LAKE, CA 93664
 Date: 4-22-2023
 Pay to the order of Shaver Lake Senior Center \$ 50.00
~~Fifty 00/100~~
 Central Valley Community Bank
 Ph: 1-800-298-1775
 Yplonda L. Atson
 Tanner Michaelson
 ⑆121137726⑆1022 003 316572⑆

#1022 05/05/2023 \$50.00

SHAVER LAKE VISITORS BUREAU 90-3772/1211 1023
 CFRC
 PH. 559-905-4785
 36088 TOLLHOUSE RD
 SHAVER LAKE, CA 93664
 Date: 4-28-2023
 Pay to the order of Quinn's \$ 79.32
~~Seventy nine 32/100~~
 Central Valley Community Bank
 Ph: 1-800-298-1775
 Yplonda L. Atson
 Tanner Michaelson
 ⑆121137726⑆1023 003 316572⑆

#1023 05/01/2023 \$79.32

SHAVER LAKE VISITORS BUREAU 90-3772/1211 1025
 CFRC
 PH. 559-905-4785
 36088 TOLLHOUSE RD
 SHAVER LAKE, CA 93664
 Date: 4-28-2023
 Pay to the order of Shaver Lake Paper Shop \$ 60.00
~~Sixty 00/100~~
 Central Valley Community Bank
 Ph: 1-800-298-1775
 Yplonda L. Atson
 Tanner Michaelson
 ⑆121137726⑆1025 003 316572⑆

#1025 05/04/2023 \$60.00

SHAVER LAKE VISITORS BUREAU 90-3772/1211 1026
 CFRC
 PH. 559-905-4785
 36088 TOLLHOUSE RD
 SHAVER LAKE, CA 93664
 Date: 5-9-2023
 Pay to the order of Senior Center \$ 50.00
~~Fifty 00/100~~
 Central Valley Community Bank
 Ph: 1-800-298-1775
 Yplonda L. Atson
 Tanner Michaelson
 ⑆121137726⑆1026 003 316572⑆

#1026 05/24/2023 \$50.00

SHAVER LAKE VISITORS BUREAU 90-3772/1211 1027
 CFRC
 PH. 559-905-4785
 36088 TOLLHOUSE RD
 SHAVER LAKE, CA 93664
 Date: 5-19-2023
 Pay to the order of Truck Repair Corporation \$ 1,655.51
~~One thousand six hundred fifty five 51/100~~
 Central Valley Community Bank
 Ph: 1-800-298-1775
 Yplonda L. Atson
 Tanner Michaelson
 ⑆121137726⑆1027 003 316572⑆

#1027 05/19/2023 \$1,655.51

SHAVER LAKE VISITORS BUREAU 90-3772/1211 1028
 CFRC
 PH. 559-905-4785
 36088 TOLLHOUSE RD
 SHAVER LAKE, CA 93664
 Date: 5-18-2023
 Pay to the order of UV TRUSS \$ 7,000.00
~~Seven thousand 00/100~~
 Central Valley Community Bank
 Ph: 1-800-298-1775
 Yplonda L. Atson
 Tanner Michaelson
 ⑆121137726⑆1028 003 316572⑆

#1028 05/26/2023 \$7,000.00