

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



Thank you for sharing your thoughts by completing our **Client Experience Survey!**

SCAN THIS CODE WITH YOUR SMARTPHONE OR VISIT CVCB.COM/CLIENTEXPERIENCE TO ACCESS THE SURVEY



Occasional Overdraft Opt-In/Out - If you have opted-in to CVCB's Occasional Overdraft Service, you are under no obligation to continue. If at any time you would like to change your selection and opt-out of this program, you are able to do so. For more information about our program, please go to www.cvcb.com, stop by one of our banking centers and ask for a copy of the Occasional Overdraft Service Description Policy or contact Customer Service at (800) 298-1775.

Summary of Accounts

Account Type	Account Number	Ending Balance
NON-PROFIT CHECKING	XXXXXXXXXXXX572	\$51,351.11

NON-PROFIT CHECKING-XXXXXXXXXXXX572

Account Summary

Date	Description	Amount
11/01/2023	Beginning Balance	\$33,876.43
	3 Credit(s) This Period	\$17,723.13
	6 Debit(s) This Period	\$248.45
11/30/2023	Ending Balance	\$51,351.11

Deposits

Date	Description	Amount
11/03/2023	DEPOSIT	\$1,723.13

Other Credits

Date	Description	Amount
11/07/2023	PG and E	\$13,000.00
11/16/2023	Internet Transfer from xxx7480	\$3,000.00

Electronic Debits

Date	Description	Amount
11/08/2023	XX3050 PIN CHK PURCH 11/07 17:17 CVS/PHARMACY #09 Prather CA 30939918 186024	\$6.04



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

Date	Description	Amount
11/08/2023	XX3050 PIN CHK PURCH 11/07 16:34 MAR-VAL FOOD STO PRATHER CA 44254501 602804	\$31.47
11/21/2023	XX3050 PIN CHK PURCH 11/21 09:55 CVS/PHARMACY #09 Prather CA 30939917 177025	\$22.16
11/21/2023	XX3050 CHK PURCHASE 11/21 02:38 THE HOME DEPOT # FRESNO CA 00000000 042867	\$36.74
11/24/2023	XX3050 CHK PURCHASE 11/21 18:00 VELASCOS MEXICAN FRESNO CA 00000000 071753	\$9.54

Checks Cleared

Check Nbr	Date	Amount
1074	11/03/2023	\$142.50

* 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	1074
CFRC			
Ph: 559-935-4765			
36099 TOLLHOUSE RD			
SHAVER LAKE, CA 95864			
Pay to the order of <i>Mountain Crest</i>		<i>10-30-2023</i>	\$ 142.50
<i>One hundred forty two & 50/100ths</i>			
Central Valley Community Bank Ph: 1-800-298-1775			
<i>Annunziata Patricia Tanner McCallister</i>			
⑆⑆⑆21137725⑆⑆1074 003 316572⑆			

#1074

11/03/2023

\$142.50