



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



Privacy Notice - Federal Law requires us to tell you how we collect, share, and protect your personal information. Our Privacy Policy has not changed and you may review our policy and practices with respect to your personal information at www.cvcb.com/privacy or we will mail a free copy to you upon request if you call us at (800) 298-1775.

Summary of Accounts

| Account Type | Account Number | Ending Balance |
|---------------------|-----------------|----------------|
| NON-PROFIT CHECKING | XXXXXXXXXXXX572 | \$40,499.53 |

NON-PROFIT CHECKING-XXXXXXXXXXXX572

Account Summary

| Date | Description | Amount |
|------------|--------------------------|--------------------|
| 09/01/2023 | Beginning Balance | \$58,501.47 |
| | 2 Credit(s) This Period | \$459.51 |
| | 35 Debit(s) This Period | \$18,461.45 |
| 09/29/2023 | Ending Balance | \$40,499.53 |

Deposits

| Date | Description | Amount |
|------------|-------------|----------|
| 09/18/2023 | DEPOSIT | \$7.51 |
| 09/26/2023 | DEPOSIT | \$452.00 |

Electronic Debits

| Date | Description | Amount |
|------------|--|----------|
| 09/06/2023 | XX0368 PIN CHK PURCH 09/05 16:50 MAR-VAL FOOD STO PRATHER CA 44254501 832044 | \$24.97 |
| 09/06/2023 | XX0368 DDA RECURR 09/05 13:18 ZOOM.US 888-799- WWW.ZOOM.US CA LY1PDA25 040597 | \$149.90 |
| 09/06/2023 | XX0368 CHK PURCHASE 09/05 19:36 PY * Mad Illustr 559-3125617 CA 0000007 062141 | \$222.12 |



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 | |
|---------------------|--------|--|
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| | | |
| 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.

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

| Date | Description | Amount |
|------------|--|----------|
| 09/08/2023 | XX0368 PIN CHK PURCH 09/08 12:56 USPS PO 05039606 AUBERRY CA 96060299 209975 | \$26.40 |
| 09/11/2023 | XX0368 PIN CHK PURCH 09/08 16:25 MAD ILLUSTRATORS FRESNO CA 05482133 32514600045 | \$222.12 |
| 09/12/2023 | XX0368 CHK PURCHASE 09/11 17:23 BEST PARTY RENTA 5598621832 CA 09021889 020008 | \$698.00 |
| 09/13/2023 | XX0368 CHK PURCHASE 09/12 04:15 AMZN Mktp US* TR6 Amzn.com/bill WA 00000000 04125 | \$58.32 |
| 09/14/2023 | XX0368 PIN CHK PURCH 09/14 12:13 TRADER JOE S #18 CLOVIS CA 99999999 121193 | \$20.80 |
| 09/15/2023 | XX0368 CHK PURCHASE 09/14 16:22 WM SUPERCENTER # SANGER CA 42380043 107147 | \$7.63 |
| 09/22/2023 | XX0368 CHK PURCHASE 09/22 04:45 FACEBK PTX2YTKCG 650-5434800 CA 00000000 059682 | \$24.99 |
| 09/22/2023 | XX0368 CHK PURCHASE 09/21 15:20 AMAZON.COM* TX9CR SEATTLE WA 00000000 I438J7 | \$178.16 |
| 09/22/2023 | XX0368 CHK PURCHASE 09/21 15:15 AMAZON.COM* T14QS SEATTLE WA 00000000 I437RH | \$183.55 |
| 09/22/2023 | XX0368 CHK PURCHASE 09/21 22:12 THE HOME DEPOT # FRESNO CA 00000000 007766 | \$242.03 |
| 09/22/2023 | XX0368 CHK PURCHASE 09/21 15:15 AMAZON.COM* TX6QR SEATTLE WA 00000000 I439U5 | \$248.81 |
| 09/25/2023 | XX0368 CHK PURCHASE 09/21 23:11 HOMEDEPOT.COM 800-430-3376 GA 00000000 008116 | \$41.09 |
| 09/25/2023 | XX0368 CHK PURCHASE 09/23 15:44 HOMEDEPOT.COM 800-430-3376 GA 00000000 027992 | \$98.14 |
| 09/25/2023 | XX0368 CHK PURCHASE 09/21 23:11 HOMEDEPOT.COM 800-430-3376 GA 00000000 036528 | \$251.81 |
| 09/25/2023 | XX0368 CHK PURCHASE 09/21 23:11 HOMEDEPOT.COM 800-430-3376 GA 00000000 038570 | \$515.53 |
| 09/25/2023 | XX0368 CHK PURCHASE 09/22 06:46 EZCATERSUBWAY 8004881803 MA 00000000 030043 | \$532.53 |
| 09/26/2023 | XX0368 CHK PURCHASE 09/23 16:16 AMZN Mktp US* T12 Amzn.com/bill WA 00000000 02170 | \$122.98 |
| 09/26/2023 | XX0368 CHK PURCHASE 09/25 16:44 BEST PARTY RENTA 5598621832 CA 09021889 020015 | \$260.03 |
| 09/27/2023 | XX0368 CHK PURCHASE 09/25 15:35 GRANITE SOLID WA 559-2983463 CA 77566896 020003 | \$672.75 |
| 09/28/2023 | XX0368 CHK PURCHASE 09/28 11:46 PONDEROSA MARKET AUBERRY CA 55520476 533695 | \$4.68 |
| 09/28/2023 | XX0368 CHK PURCHASE 09/27 21:32 FACEBK 9CSDSUTCG 650-5434800 CA 00000000 073742 | \$25.00 |
| 09/28/2023 | XX0368 CHK PURCHASE 09/28 00:57 LOWES #00795* 559-436-6266 CA 00000000 080593 | \$140.83 |
| 09/29/2023 | XX0368 CHK PURCHASE 09/28 06:52 Amazon.com* T1521 Amzn.com/bill WA 00000000 02466 | \$107.45 |
| 09/29/2023 | XX0368 CHK PURCHASE 09/27 00:51 AMZN Mktp US* T94 Amzn.com/bill WA 00000000 04240 | \$185.09 |

Other Debits

| Date | Description | Amount |
|------------|-------------|----------|
| 09/26/2023 | WITHDRAWAL | \$550.00 |

Checks Cleared

| Check Nbr | Date | Amount | Check Nbr | Date | Amount |
|-----------|------------|------------|-----------|------------|------------|
| 1059 | 09/14/2023 | \$109.25 | 1067* | 09/28/2023 | \$600.00 |
| 1062* | 09/14/2023 | \$5,610.00 | 1068 | 09/22/2023 | \$6,173.10 |
| 1064* | 09/01/2023 | \$67.77 | 1069 | 09/29/2023 | \$35.62 |
| 1065 | 09/11/2023 | \$50.00 | | | |

* Indicates skipped check number

NON-PROFIT CHECKING-XXXXXXXXXXXX572 (continued)**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 |

ISN: 121137726
 Date: 09/26/2023
 Start Time: 2:59:12 PM
 Amount: \$550.00
 Branch: 30
 Account Number: 3316572
 Teller: 5
 DDA Debit
 Withdrawal

Comments:
Tanner Michaelson
 RT: 121137726 TC: 42

#0000 09/26/2023 \$550.00

SHAVER LAKE VISITORS BUREAU 90-3772/1211 1059
 CFRC
 PH: 559-905-4785
 35088 TOLLHOUSE RD
 SHAVER LAKE, CA 93664

9-29-23
 Date

Pay to the order of *Gilda Galud* \$ 109.25
The hundred nine & 25/100
 Central Valley Community Bank
 Ph: 1-800-298-1775
Yplonda L. Olson
Susan Shaeve Cook *Tanner Michaelson*

⑆121137726⑆1059 003 316572⑆

#1059 09/14/2023 \$109.25

SHAVER LAKE VISITORS BUREAU 90-3772/1211 1062
 CFRC
 PH: 559-905-4785
 35088 TOLLHOUSE RD
 SHAVER LAKE, CA 93664

9-29-2023
 Date

Pay to the order of *Ms. Bundie* \$ 5,610.00
Five thousand six hundred ten & 00/100
 Central Valley Community Bank
 Ph: 1-800-298-1775
Yplonda L. Olson
Ms. Bundie *Tanner Michaelson*

⑆121137726⑆1062 003 316572⑆

#1062 09/14/2023 \$5,610.00

SHAVER LAKE VISITORS BUREAU 90-3772/1211 1064
 CFRC
 PH: 559-905-4785
 35088 TOLLHOUSE RD
 SHAVER LAKE, CA 93664

9-29-2023
 Date

Pay to the order of *Yvonne Paschel Mitter* \$ 67.77
Sixty seven & 77/100
 Central Valley Community Bank
 Ph: 1-800-298-1775
Yplonda L. Olson
Remorse Office *Tanner Michaelson*

⑆121137726⑆1064 003 316572⑆

#1064 09/01/2023 \$67.77

SHAVER LAKE VISITORS BUREAU 90-3772/1211 1065
 CFRC
 PH: 559-905-4785
 35088 TOLLHOUSE RD
 SHAVER LAKE, CA 93664

9-05-2023
 Date

Pay to the order of *Shaver Visitors Center* \$ 50.00
Fifty & 00/100
 Central Valley Community Bank
 Ph: 1-800-298-1775
Yplonda L. Olson
Center Fee *Tanner Michaelson*

⑆121137726⑆1065 003 316572⑆

#1065 09/11/2023 \$50.00

SHAVER LAKE VISITORS BUREAU 90-3772/1211 1067
 CFRC
 PH: 559-905-4785
 35088 TOLLHOUSE RD
 SHAVER LAKE, CA 93664

9-14-2023
 Date

Pay to the order of *Shaver Lake Measles* \$ 600.00
Six hundred & 00/100
 Central Valley Community Bank
 Ph: 1-800-298-1775
Yplonda L. Olson
for Deposit *Tanner Michaelson*

⑆121137726⑆1067 003 316572⑆

#1067 09/28/2023 \$600.00

SHAVER LAKE VISITORS BUREAU 90-3772/1211 1068
 CFRC
 PH: 559-905-4785
 35088 TOLLHOUSE RD
 SHAVER LAKE, CA 93664

9-14-2023
 Date

Pay to the order of *Barry Construction Inc* \$ 6,173.10
Six thousand one hundred seventy three & 10/100
 Central Valley Community Bank
 Ph: 1-800-298-1775
Yplonda L. Olson
for Wiggins *Tanner Michaelson*

⑆121137726⑆1068 003 316572⑆

#1068 09/22/2023 \$6,173.10

SHAVER LAKE VISITORS BUREAU 90-3772/1211 1069
 CFRC
 PH: 559-905-4785
 35088 TOLLHOUSE RD
 SHAVER LAKE, CA 93664

9-29-2023
 Date

Pay to the order of *Yvonne Se* \$ 35.62
Thirty five & 62/100
 Central Valley Community Bank
 Ph: 1-800-298-1775
Yplonda L. Olson
for Remorse *Tanner Michaelson*

⑆121137726⑆1069 003 316572⑆

#1069 09/29/2023 \$35.62

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