

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

RETURN SERVICE REQUESTED

GREATER SHAVER LAKE VISITORS BUREAU
 REBUILD OUR SIERRA
 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



Borrow Our Strength

Solutions for your Business & Personal needs

Fraud Education - CVCB cares about your financial safety. To help protect yourself when using your VISA Debit or ATM card, review this list of safety tips available on our website at: <https://www.cvcb.com/visa-debit-cards#tab4>. Contact Customer Service if you have any questions (800) 298-1775 or visit one of our banking centers.

Summary of Accounts

Account Type	Account Number	Ending Balance
NON-PROFIT CHECKING	XXXXXXXXXXXX996	\$68,495.30

NON-PROFIT CHECKING-XXXXXXXXXXXX996

Account Summary

Date	Description	Amount
12/31/2022	Beginning Balance	\$84,446.30
	0 Credit(s) This Period	\$0.00
	5 Debit(s) This Period	\$15,951.00
01/31/2023	Ending Balance	\$68,495.30

NON-PROFIT CHECKING-XXXXXXXXXXXX996 (continued)**Electronic Debits**

Date	Description	Amount
01/03/2023	XX7672 DDA RECURR 01/01 07:28 ASHLEY HART BEHL WWW.VIRTUALAS CA IW86EKUZ 044679	\$75.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1015	01/04/2023	\$300.00	1020*	01/09/2023	\$9,000.00
1018*	01/05/2023	\$3,576.00	1143*	01/20/2023	\$3,000.00

* Indicates skipped check number

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00

SHAYER LAKE VISITORS BUREAU-ROS 90-3772/1211 1015
 PH. 559-841-3350
 PO BOX 467
 SHAYER LAKE, CA 93664
 DATE 12/11/2022
 PAY TO THE ORDER OF Brian Barton \$ 300.00
 Three Hundred and No/100 DOLLARS @
 Central Valley Community Bank Ph: 1-800-298-1775
 MEMO Search
 Chris Jany

#1015 01/04/2023 \$300.00

SHAYER LAKE VISITORS BUREAU-ROS 90-3772/1211 1018
 PH. 559-841-3350
 PO BOX 467
 SHAYER LAKE, CA 93664
 DATE 12/26/2022
 PAY TO THE ORDER OF Pacific Auction Company \$ 3,576.00
 Three Thousand Five Hundred Seventy six and No/100 DOLLARS @
 Central Valley Community Bank Ph: 1-800-298-1775
 MEMO Dec 22- Auction Items
 Chris Jany

#1018 01/05/2023 \$3,576.00

SHAYER LAKE VISITORS BUREAU-ROS 90-3772/1211 1020
 PH. 559-841-3350
 PO BOX 467
 SHAYER LAKE, CA 93664
 DATE 1/3/2023
 PAY TO THE ORDER OF Welker's Custom Cut Lumber, LLC \$ 9000.00
 Nine Thousand Dollars and No/100 DOLLARS @
 Central Valley Community Bank Ph: 1-800-298-1775
 MEMO Inv # 322
 Chris Jany

#1020 01/09/2023 \$9,000.00

SHAYER LAKE VISITORS BUREAU-ROS 90-3772/1211 1143
 PH. 559-841-3350
 PO BOX 467
 SHAYER LAKE, CA 93664
 DATE 1/11/2023
 PAY TO THE ORDER OF Greater Shayer Lake Visitors Bureau \$ 3000.00
 Three Thousand and No/100 DOLLARS @
 Central Valley Community Bank Ph: 1-800-298-1775
 MEMO CFRC - Inv # 001
 Chris Jany

#1143 01/20/2023 \$3,000.00