


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

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	XXXXXXXXXXXX996	\$11,982.53

NON-PROFIT CHECKING-XXXXXXXXXXXX996

Account Summary

Date	Description	Amount
04/29/2023	Beginning Balance	\$66,302.51
	5 Credit(s) This Period	\$5,454.96
	8 Debit(s) This Period	\$59,774.94
05/31/2023	Ending Balance	\$11,982.53

Deposits

Date	Description	Amount
05/15/2023	DEPOSIT	\$1,315.00
05/30/2023	DEPOSIT	\$3,300.00

Electronic Credits

Date	Description	Amount
05/26/2023	VENMO ACCTVERIFY 1027215997334	\$0.21
05/26/2023	VENMO ACCTVERIFY 1027215997484	\$0.30
05/26/2023	VENMO CASHOUT 1027216004127	\$839.45

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

Date	Description	Amount
05/26/2023	VENMO ACCTVERIFY 1027215997491	\$0.21
05/26/2023	VENMO ACCTVERIFY 1027215997383	\$0.30

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1024	05/24/2023	\$50,000.00	1146*	05/22/2023	\$183.09
1101*	05/16/2023	\$1,600.00	1147	05/17/2023	\$726.23
1102	05/15/2023	\$6,981.11	1148	05/26/2023	\$284.00

* 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

SHAYER LAKE VISITORS BUREAU-ROS 99-3772/1211 1024
 PH. 559-841-3350
 PO BOX 467
 SHAYER LAKE, CA 93664
 DATE 5/11/23
 PAY TO THE ORDER OF Shaver Lake Visitors Bureau \$30,000.00
 Thirty thousand and 00/100 DOLLARS
 Central Valley Community Bank Ph: 1-800-298-1775
 MEMO Creek fire recovery credit Linda Balla

#1024 05/24/2023 \$50,000.00

SHAYER LAKE VISITORS BUREAU-ROS 99-3772/1211 1101
 PH. 559-841-3350
 PO BOX 467
 SHAYER LAKE, CA 93664
 DATE 5/18/23
 PAY TO THE ORDER OF Josh Waters \$1,600.00
 One thousand six hundred and 00/100 DOLLARS
 Central Valley Community Bank Ph: 1-800-298-1775
 MEMO 5/13 event Linda Balla

#1101 05/16/2023 \$1,600.00

SHAYER LAKE VISITORS BUREAU-ROS 99-3772/1211 1102
 PH. 559-841-3350
 PO BOX 467
 SHAYER LAKE, CA 93664
 DATE 5/12/23
 PAY TO THE ORDER OF Gerardo Garcia \$6,981.11
 Six thousand nine hundred eighty one and 11/100 DOLLARS
 Central Valley Community Bank Ph: 1-800-298-1775
 MEMO Thank you! Linda Balla

#1102 05/15/2023 \$6,981.11

SHAYER LAKE VISITORS BUREAU-ROS 99-3772/1211 1146
 PH. 559-841-3350
 PO BOX 467
 SHAYER LAKE, CA 93664
 DATE 5/13/23
 PAY TO THE ORDER OF Kyle Lee \$183.09
 One hundred eighty three and 09/100 DOLLARS
 Central Valley Community Bank Ph: 1-800-298-1775
 MEMO Fundraiser Dinner Linda Balla

#1146 05/22/2023 \$183.09

SHAYER LAKE VISITORS BUREAU-ROS 99-3772/1211 1147
 PH. 559-841-3350
 PO BOX 467
 SHAYER LAKE, CA 93664
 DATE 5/13/23
 PAY TO THE ORDER OF Michelle Meisch \$726.23
 Seven hundred twenty six and 23/100 DOLLARS
 Central Valley Community Bank Ph: 1-800-298-1775
 MEMO 5/13 exp reim Linda Balla

#1147 05/17/2023 \$726.23

SHAYER LAKE VISITORS BUREAU-ROS 99-3772/1211 1148
 PH. 559-841-3350
 PO BOX 467
 SHAYER LAKE, CA 93664
 DATE 5/13/23
 PAY TO THE ORDER OF Breana Sanchez \$284.00
 Two hundred eighty four and 00/100 DOLLARS
 Central Valley Community Bank Ph: 1-800-298-1775
 MEMO 5/13 fundraiser exp Linda Balla

#1148 05/26/2023 \$284.00