

RETURN SERVICE REQUESTED

MOMS CLUB OF VISALIA CA
5135 W NELLIS CT
VISALIA CA 93277-0634

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

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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	XXXXXXXXXXXX513	\$598.59

NON-PROFIT CHECKING-XXXXXXXXXXXX513

Account Summary

Date	Description	Amount	Description	Amount
06/01/2023	Beginning Balance	\$1,290.31	Minimum Balance	\$598.59
	3 Credit(s) This Period	\$75.00	Average Ledger Balance	\$1,196.97
	7 Debit(s) This Period	\$766.72		
06/30/2023	Ending Balance	\$598.59		

Electronic Credits

Date	Description	Amount
06/08/2023	PAYPAL TRANSFER 1027475851808	\$25.00
06/12/2023	PAYPAL TRANSFER 1027539840163	\$25.00
06/27/2023	PAYPAL TRANSFER 1027822882499	\$25.00

Other Debits

Date	Description	Amount
06/16/2023	WITHDRAWAL	\$50.00
06/30/2023	SERVICE CHARGE \$8.00 LESS \$8.00 CREDIT BACK	\$0.00

NON-PROFIT CHECKING-XXXXXXXXXXXX513 (continued)

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1154	06/21/2023	\$50.00	1157	06/26/2023	\$10.14
1155	06/27/2023	\$559.86	1158	06/26/2023	\$23.00
1156	06/27/2023	\$73.72			

* 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

Service Charge Summary

Description	Amount
TOTAL CHARGE FOR MAINTENANCE FEE:	\$8.00
TOTAL CREDIT BACK:	-\$8.00
Total Service Charge	\$0.00

Central Valley Community Bank
CHECKING WITHDRAWAL
DATE 6/16/23 CUSTOMER NAME Moms Club
AMOUNT Fifty DOLLARS
SIGNATURE Natalie Giannandrea
ACCOUNT NUMBER 062175513 AMOUNT \$ 50.00
⑆530110004⑆ 042

#0000 06/16/2023 \$50.00

MOMS CLUB OF VISALIA CA 90-3772/1211 1154
DATE 6/21/23
PAY TO THE ORDER OF Mother To Mother Fund \$ 50.00
Fifty and no/100 DOLLARS
Central Valley Community Bank Ph: 1-800-298-1775
MEMO Donation Signature Natalie Giannandrea
⑆121137726⑆1154 062 175513⑆

#1154 06/21/2023 \$50.00

MOMS CLUB OF VISALIA CA 90-3772/1211 1155
DATE 6/19/23
PAY TO THE ORDER OF Shana Hill \$ 559.86
Five hundred fifty nine and 86/100 DOLLARS
Central Valley Community Bank Ph: 1-800-298-1775
MEMO Service Project School Supply Signature Natalie Giannandrea
⑆121137726⑆1155 062 175513⑆

#1155 06/27/2023 \$559.86

MOMS CLUB OF VISALIA CA 90-3772/1211 1156
DATE 6/23/23
PAY TO THE ORDER OF Natalie Giannandrea \$ 73.72
Seventy three and 72/100 DOLLARS
Central Valley Community Bank Ph: 1-800-298-1775
MEMO EOY Reimbursement Signature Natalie Giannandrea
⑆121137726⑆1156 062 175513⑆

#1156 06/27/2023 \$73.72

MOMS CLUB OF VISALIA CA 90-3772/1211 1157
DATE 6/23/23
PAY TO THE ORDER OF Brittani Jones \$ 10.14
Ten and 14/100 DOLLARS
Central Valley Community Bank Ph: 1-800-298-1775
MEMO Service Project to OAS Signature Natalie Giannandrea
⑆121137726⑆1157 062 175513⑆

#1157 06/26/2023 \$10.14

MOMS CLUB OF VISALIA CA 90-3772/1211 1158
DATE 6/23/23
PAY TO THE ORDER OF Brittani Jones \$ 23.00
Twenty three and no/100 DOLLARS
Central Valley Community Bank Ph: 1-800-298-1775
MEMO EOY reimbursement Signature Natalie Giannandrea
⑆121137726⑆1158 062 175513⑆

#1158 06/26/2023 \$23.00