

BIG BEAR VALLEY TRAILS FOUNDATION
PO BOX 4008
BIG BEAR LAKE, CA 92135

TREASURER'S REPORT
January 19,2016

| | |
|------------------------------------|------------|
| Previous Balance | \$9,129.76 |
| Deposits (11-16-15 to 1-19-16) | |
| Donation | \$ 48.60 |
| Expenditures (11-16-15 to 1-19-16) | |
| None | |
| New Account Balance | \$9,178.36 |