

Big Bear Valley Trails Foundation

PO Box 4008, Big Bear Lake, CA 92315



TREASURER'S REPORT

November, 2016

Oct 17, 2016 to Nov 15, 2016

Previous Balance		\$ 7,615.61
Deposits:		
11/06/16 Donation (Big Bear Cycling)	\$	250.00
11/06/16 Donation (Joe Perry)	\$	25.00
11/07/16 Amazon Smile	\$	13.54

		\$ 288.54
Expenditures:		
11/14/16 Hydration Project pmt 5 of 5 (#97401 SDSU)	\$	1,000.00

		(\$ 1,000.00)
New Account Balance		\$ 6,904.15