

Big Bear Valley Trails Foundation

PO Box 4008, Big Bear Lake, CA 92315



TREASURER'S REPORT

Oct 17, 2016

09-19-16 to 10-17-16

Previous Balance	\$ 8,567.01
Deposits:	
09/26/16 Merchandise (Michael Mursick)	\$ 48.60

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Expenditures:	
10/07/16 Hydration Project pmt 4 of 5 (#97157 SDSU)	\$ 1,000.00

	(\$ 1,000.00)
New Account Balance	\$ 7,615.61