

# Big Bear Valley Trails Foundation

PO Box 4008, Big Bear Lake, CA 92315



## TREASURER'S REPORT

**June 28, 2017**

*May 25, 2017 to June 28, 2017*

**Previous Balance** **\$ 5,604.01**

### Deposits:

05/31/17 Active Network	\$ 18.65
05/31/17 Active Network	\$ 38.22
06/05/17 Cannondale Inncyle Event	\$ 120.00
06/05/17 2017 National Trails Day	\$ 285.00
06/28/17 Active Network	\$ 93.24

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**\$ 555.11**

### Expenditures:

06/28/17 Driz Cook Reimbursement for BVP Printing Invoice #3910 (BBVTF Sticker) Check #1135	\$ 208.54
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**(\$ 208.54 )**

**New Account Balance** **\$ 5,950.58**