

Big Bear Valley Trails Foundation

PO Box 4008, Big Bear Lake, CA 92315



TREASURER'S REPORT

February 22, 2017

Jan 01, 2017 to Feb 22, 2017

Previous Balance

\$ 6,904.15

Deposits:

01/04/17 Donations:

William Farwell: \$48.60

Alan Sangma: \$9.48

Neil Barnsdale \$58.38

\$ 116.46

02/06/17 Amazon Smile

\$ 44.49

02/21/17 Active Network

\$ 9.32

\$ 170.27

Expenditures:

(\$ 0.00)

New Account Balance

\$ 7,074.42