

Big Bear Valley Trails Foundation

PO Box 4008, Big Bear Lake, CA 92315



TREASURER'S REPORT

September, 2017

Sept 28, 2017 to October 25, 2017

Previous Balance	\$ 12,786.81
Deposits:	
10/24/17 Paypal: Steve Gifford (\$39.80), M Webster (\$4.59)	\$ 44.39

	\$ 12,831.20
Expenditures:	
10/19/17 Merchandise: Bad Bear Sportswear (Inv #1017038, Check #1139)	\$ 1,116.29

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New Account Balance	\$ 11,714.91