

# Big Bear Valley Trails Foundation

PO Box 4008, Big Bear Lake, CA 92315



## TREASURER'S REPORT

**March 28, 2018**

*Jan 30, 2018 to March 28, 2018*

**Previous Balance** **\$ 12,656.67**

### Deposits:

|                         |          |
|-------------------------|----------|
| 02/12/18 Amazon Smile   | \$ 72.91 |
| 03/27/18 Active Network | \$ 4.66  |
| 03/27/18 Active Network | \$ 13.98 |
|                         | -----    |
|                         | \$ 91.55 |

### Expenditures:

|  |             |
|--|-------------|
| 03/27/18 McKay Insurance Agency Inv #281591, Check #1140 | \$ 450.00   |
| 03/27/18 PO BOX 4008 Annual Renewal                      | \$ 96.00    |
|  | -----       |
|  | (\$ 546.00) |

**New Account Balance** **\$ 12,202.22**