

Big Bear Valley Trails Foundation

PO Box 4008, Big Bear Lake, CA 92315



TREASURER'S REPORT

November, 2016

Oct 17, 2016 to Nov 15, 2016

Previous Balance **\$ 7,615.61**

Deposits:

11/06/16 Donation (Big Bear Cycling)	\$ 250.00
11/06/16 Donation (Joe Perry)	\$ 25.00
11/07/16 Amazon Smile	\$ 13.54

	\$ 288.54

Expenditures:

11/14/16 Hydration Project pmt 5 of 5 (#97401 SDSU)	\$ 1,000.00

	(\$ 1,000.00)

New Account Balance **\$ 6,904.15**