

# Big Bear Valley Trails Foundation

PO Box 4008, Big Bear Lake, CA 92315



## TREASURER'S REPORT

**September, 2017**

*Aug 24, 2017 to Sept 27, 2017*

### Previous Balance

**\$ 10,056.81**

### Deposits:

08/24/17 Tour of Big Bear Check #4492	\$ 1,000.00
09/25/17 Tour of Big Bear -2017 Big Bear Cycling (Donation):	\$ 500.00
09/25/17 Tour of Big Bear -2017 Big Bear Cycling ("In Name"):	\$ 1,250.00

-----  
**\$ 2,750.00**

### Expenditures:

08/30/17 Reimbursement for Robert Prince (Check #1138) for: <i>2017 Statement of Information with the California Secretary of State</i>	\$ 20.00
--	----------

-----  
**(\$ 20.00 )**

### New Account Balance

**\$ 12,786.81**