

Big Bear Valley Trails Foundation

PO Box 4008, Big Bear Lake, CA 92315



TREASURER'S REPORT

January 29, 2018

January 01, 2018 to January 29, 2018

Previous Balance

\$ 11,826.26

Deposits:

01/08/18 Paypal Donations and Merchandise
01/23/18 Donation: Chris Davis
01/23/18 Active Network

\$ 311.76
\$ 500.00
\$ 18.65

\$ 830.41

Expenditures:

\$ ---

(\$ 0.00)

New Account Balance

\$ 12,656.67