



363 Indianola Road, Bayside, CA 95524
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(707) 442-2993

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Statement of Activity Humboldt Bay Trail Fund

Fund Balance

	Period July 01, 2026 to July 31, 2026	YTD July 01, 2026 to July 31, 2026
Beginning Balance	\$475,777.81	\$475,777.81

Receipts

Description	Period Total	YTD Total
Contributions	\$377.00	\$377.00
Dividends	\$216.10	\$216.10
Interest	\$37.01	\$37.01
Realized Gains/Losses	\$745.10	\$745.10
Unrealized Gains/Losses	(\$2,648.18)	(\$2,648.18)
Total	(\$1,272.97)	(\$1,272.97)

Grants, Payments and Fees

Description	Period Total	YTD Total
Management Fees to HAF/WRCF	\$694.13	\$694.13
Total	\$694.13	\$694.13

	Period	YTD
Ending Balances	\$473,810.71	\$473,810.71



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Contributions Detail

Donor	Address	Date	Period Total
Hammond, Joni	1680 Prairie Hawke Ct McKinleyville CA, 95519	07/06/2026	\$12.50
Schroeder, Roger	4520 Murray Rd McKinleyville CA, 95519-9728	07/06/2026	\$15.00
Richardson, Michael	PO Box 916 Trinidad CA, 95570-0916	07/07/2026	\$5.00
Hughes, Rees	1660 Brigid Lane Arcata CA, 95521	07/09/2026	\$259.50
Hammond, Joni	1680 Prairie Hawke Ct McKinleyville CA, 95519	07/15/2026	\$15.00
Tyburczy, Joseph	2692 Daffodil Ave McKinleyville CA, 95519	07/16/2026	\$5.00
Richardson, Michael D	PO BOX 916 TRINIDAD CA, 95570	07/17/2026	\$10.00
Anonymous	,	07/15/2026	\$35.00
Freer, Greg	1536 Hidden Fox LN McKinleyville CA, 95519	07/30/2026	\$20.00
		Total	\$377.00