

# GSMA Treasurer's Report

## Month Ending August, 2014

**Savings Balance Forward**

**Income/checking**

Scholarship donations

**Income/Savings**

**Savings Total Income**

**Savings Balance**

\$0.00

**Expenditures**

*Ck #1277 -M. Doll - cleaning*

**\$180.00**

*Ck#1280 - R. Valdez - ice welcome back Aug 2014*

**\$21.75**

**Savings Ending Balance**

**Prop 174 Balance Forward**

**Ending Balance**

**\$11,034.70**

\$826.00

\$0.00

\$11,860.70

**\$201.75**

**\$11,658.95**

\$2.53

**\$11,661.48**