

GSMA Treasurer's Report

Month Ending December, 2014

Savings Balance Forward		<u><u>\$13,813.26</u></u>
Income/checking		
Dues - November		\$1,270.00
Income/Savings		
Dpst Divident 0.100%		\$2.76
	Savings Total Income	\$0.00
Savings Balance	\$0.00	\$15,086.02
Expenditures		
<i>Ck#1283-ACSA Region XV Luncheon (Every Stud Suc)</i>	\$45.00	
<i>Ck#1284 - Carla Walker - reimburse ACSA leadership conf</i>	\$969.66	
		<u><u>\$1,014.66</u></u>
Savings Ending Balance		<u><u>\$14,071.36</u></u>
Prop 174 Balance Forward		\$2.53
Ending Balance		<u><u>\$14,073.89</u></u>