

GSMA Treasurer's Report

Month Ending April, 2017

Savings Balance Forward		<u><u>\$29,063.72</u></u>
Income/checking		
Dues - March		\$1,420.00
Income/Savings		
Dividend - 0.100%	\$2.71	
	Savings Total Income	\$0.00
Savings Balance	\$0.00	\$30,483.72
Expenditures		
<i>Ck#1324 - C. Walker - Hotel Leg Action Day Walker/Stegmar</i>	\$549.99	
		<u><u>\$549.99</u></u>
Savings Ending Balance		<u><u>\$29,933.73</u></u>
Prop 174 Balance Forward		\$2.53
Ending Balance		<u><u>\$29,936.26</u></u>