

GSMA Treasurer's Report

Month Ending August, 2015

Savings Balance Forward \$18,024.94

Income/checking

Dues - \$0.00

Income/Savings

Dividend - 0.100%

Savings Total Income \$0.00

Savings Balance \$0.00 \$18,024.94

Expenditures

ck#1302 - ACSA Region XV Leadership - C. Walker \$329.00

ck #1303 - ACSA Region XV Leadership - M. Mason \$329.00

\$658.00

Savings Ending Balance \$17,366.94

Prop 174 Balance Forward \$2.53

Ending Balance \$17,369.47

** Ck#1293 outstanding \$600.00 K. Nolte (CV)