

GSMA Treasurer's Report

Month Ending August, 2016

Savings Balance Forward		<u><u>\$24,680.24</u></u>
Income/checking		
Dues - C. Walker & K. Worley (checks)		\$200.00
Income/Savings		
Dividend - 0.100%		\$0.00
	Savings Total Income	\$0.00
Savings Balance	\$0.00	\$24,880.24
Expenditures		
<i>Ck# 1312 - K. Crowder- CV Scholarship</i>	\$700.00	
		<u><u>\$700.00</u></u>
Savings Ending Balance		<u><u>\$24,180.24</u></u>
Prop 174 Balance Forward		\$2.53
Ending Balance		<u><u>\$24,182.77</u></u>
Outstanding ck: 1318 - \$1895.00 conf.		