

GSMA Treasurer's Report

Month Ending August, 2017

Savings Balance Forward \$29,248.64

Income/checking

Dues -

Income/Savings

Dividend - 0.100%

\$0.00

Savings Total Income

\$0.00

Savings Balance

\$0.00

\$29,248.64

Expenditures

Ck#1342 - K. Stegman - notepads

\$367.17

Ck#1343 - K. Stegman - envelopess

\$39.31

\$406.48

Savings Ending Balance

\$28,842.16

Prop 174 Balance Forward

\$2.53

Ending Balance

\$28,844.69