

GSMA Treasurer's Report

Month Ending August, 2018

Savings Balance Forward		<u><u>\$36,052.94</u></u>
Income/checking		
Dpst - C. Walker - dues		\$100.00
Income/Savings		
Dividend - 0.100%	\$0.93	
	Savings Total Income	\$0.93
Savings Balance		\$36,153.87
Expenditures		
<i>Ck#1359 - E. Batres - GHS Scholarship</i>	\$700.00	
<i>Ck#1363 - E. Lopez - GHS Scholarship</i>	\$700.00	
		<u><u>\$1,400.00</u></u>
Savings Ending Balance		<u><u>\$34,753.87</u></u>
Prop 174 Balance Forward		\$2.53
Ending Balance		<u><u>\$34,756.40</u></u>