

GSMA Treasurer's Report

Month Ending January, 2016

Savings Balance Forward		<u>\$19,681.44</u>
Income/checking		
Dues - December		\$1,340.00
ACSA Check		\$882.00
Income/Savings		
Dividend - 0.100%		
	Savings Total Income	\$0.00
Savings Balance	\$0.00	\$21,903.44
Expenditures	\$0.00	
		<u>\$0.00</u>
Savings Ending Balance		<u>\$21,903.44</u>
Prop 174 Balance Forward		\$2.53
Ending Balance		<u>\$21,905.97</u>