

GSMA Treasurer's Report

Month Ending July, 2015

Savings Balance Forward		<u><u>\$17,089.44</u></u>
Income/checking		
Dues - June		\$1,260.00
Income/Savings		
Dividend - 0.100%		
	Savings Total Income	\$0.00
Savings Balance	\$0.00	\$18,349.44
Expenditures		
<i>Ck#1300 - C. Walker - reimbursement Retirement Clocks</i>	\$217.73	
<i>Ck #1301 - C. Walker - Dr. Sheehan farewell plaque</i>	\$106.77	
		<u><u>\$324.50</u></u>
Savings Ending Balance		<u><u>\$18,024.94</u></u>
Prop 174 Balance Forward		\$2.53
Ending Balance		<u><u>\$18,027.47</u></u>