

GSMA Treasurer's Report

Month Ending July, 2018

Savings Balance Forward		<u><u>\$35,312.01</u></u>
Income/checking		
Dues - June		\$1,440.00
Income/Savings		
Dividend - 0.100%	\$0.93	
	Savings Total Income	\$0.93
Savings Balance		\$36,752.94
Expenditures		
<i>Ck#1358 - J. Galvan - CV Scholarship</i>	\$700.00	
		<u><u>\$700.00</u></u>
Savings Ending Balance		<u><u>\$36,052.94</u></u>
Prop 174 Balance Forward		\$2.53
Ending Balance		<u><u>\$36,055.47</u></u>
Outstanding Cks: 1359 - \$700; 1363 - \$700.00		