

GSMA Treasurer's Report

Month Ending July, 2019

Savings Balance Forward \$37,281.76

Income/checking

June -dues

\$1,480.00

Income/Savings

Dividend - 0.100%

\$0.93

Savings Total Income

\$0.93

Savings Balance

\$38,762.69

Expenditures

Savings Ending Balance

\$38,762.69

Prop 174 Balance Forward

\$2.53

Ending Balance

\$38,765.22

outstanding ck #1391 - \$700.00 E. Horakimyan - Clark