

# GSMA Treasurer's Report

## Month Ending June, 2016

<b>Savings Balance Forward</b>		<b><u><u>\$25,575.40</u></u></b>
<b>Income/checking</b>		
Dues - May		\$1,340.00
<b>Income/Savings</b>		
Dividend - 0.100%		\$2.74
	<b>Savings Total Income</b>	<b>\$0.00</b>
<b>Savings Balance</b>	\$0.00	<b>\$26,918.14</b>
<b>Expenditures</b>		
<i>Ck#1309 - A. Pinal - Scholarship Verdugo Academy</i>	\$700.00	
<i>Ck# 1314 - L. zierhut - Scholarship Hoover</i>	\$700.00	
<i>Ck#1315 - A. Lusparyan - Scholarship Hoover</i>	\$700.00	
<i>Ck#1316 - G. Gonzalez - Scharlarship Glendale</i>	\$700.00	
<i>Ck 1317 - M. Rader - reimb GSMA website (weebly)</i>	\$67.90	
		<b><u><u>\$2,867.90</u></u></b>
<b>Savings Ending Balance</b>		<b><u><u>\$24,050.24</u></u></b>
<b>Prop 174 Balance Forward</b>		\$2.53
<b>Ending Balance</b>		<b><u><u>\$24,052.77</u></u></b>