

GSMA Treasurer's Report

Month Ending June, 2017

Savings Balance Forward \$29,153.73

Income/checking

Dues - May \$1,440.00

Income/Savings

Dividend - 0.100% \$2.74

Savings Total Income \$2.74

Savings Balance \$0.00 \$30,596.47

Expenditures

Ck#1326 - C. Walker - 2 retiree Clocks (Brown/Gould) \$160.41

Ck#1329 - I. Magdaleno - CVHS Scholarship \$700.00

Ck#1334 - R. Jagasia - HHS Scholarship \$700.00

Ck#1336 - C. Walker - retiree Clock (S. Kim) \$79.39

Ck#1337 - C. Walker - retiree Clock (C. Livingston) \$80.22

Ck#1338 - K. Stegman - reimb End of yr 16/17 \$266.31

Ck#1341 - K. Stegman - Gift Supt end of yr 16/17 \$42.38

\$2,028.71

Savings Ending Balance \$28,567.76

Prop 174 Balance Forward \$2.53

Ending Balance \$28,570.29