

GSMA Treasurer's Report

Month Ending June, 2019

Savings Balance Forward \$37,210.86

Income/checking

May -dues \$1,470.00

Income/Savings

Dividend - 0.100% \$0.90

Savings Total Income \$0.90

Savings Balance

\$38,681.76

Expenditures

Ck#1392 - B. Cusalacchi - CV Scholarship \$700.00

Ck#1393 - M. Stone - CV Scholarship \$700.00

\$1,400.00

Savings Ending Balance

\$37,281.76

Prop 174 Balance Forward

\$2.53

Ending Balance

\$37,284.29

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