

GSMA Treasurer's Report

Month Ending March, 2017

Savings Balance Forward			<u><u>\$27,641.01</u></u>
Income/checking			
Dues - February			\$1,420.00
Income/Savings			
Dividend - 0.100%			\$2.71
	Savings Total Income		\$0.00
Savings Balance	\$0.00		\$29,063.72
Expenditures			
			<u><u>\$0.00</u></u>
Savings Ending Balance			<u><u>\$29,063.72</u></u>
Prop 174 Balance Forward			\$2.53
Ending Balance			<u><u>\$29,066.25</u></u>