

GSMA Treasurer's Report

Month Ending March, 2018

Savings Balance Forward		<u><u>\$32,776.86</u></u>
Income/checking		
Dues - February		\$1,470.00
ACSA refund		\$1,044.00
Income/Savings		
Dividend - 0.100%	\$0.93	
	Savings Total Income	\$0.93
Savings Balance		\$35,291.79
Expenditures		
<i>Ck#1352 - K. Stegman - gift cards TGI w/Burbank</i>	\$45.81	
		<u><u>\$45.81</u></u>
Savings Ending Balance		<u><u>\$35,245.98</u></u>
Prop 174 Balance Forward		\$2.53
Ending Balance		<u><u>\$35,248.51</u></u>