

GSMA Treasurer's Report

Month Ending May, 2016

Savings Balance Forward		<u><u>\$25,956.18</u></u>
Income/checking		
Dues - April		\$1,340.00
Income/Savings		
Dividend - 0.100%		
	Savings Total Income	\$0.00
Savings Balance	\$0.00	\$27,296.18
Expenditures		
<i>Ck#1306 -ACSA Spring Conf - Supt. Roberson registration</i>	\$52.00	
<i>Ck#1307 - C. Walker- reimburse for retirement gifts</i>	\$149.88	
<i>Ck#1308 - C. Walker - reimburse for 2 more gifts</i>	\$118.90	
<i>Ck#1311 - Timothy Cruz - Clark Scholarship</i>	\$700.00	
<i>Ck#1313 - Bryam Walker - CV Scholarship</i>	\$700.00	
		<u><u>\$1,720.78</u></u>
Savings Ending Balance		<u><u>\$25,575.40</u></u>
Prop 174 Balance Forward		\$2.53
Ending Balance		<u><u>\$25,577.93</u></u>
Outstanding Cks: #1309, 1310, 1312, 1314, 1315, 1316 - Scholarship Checks		