

GSMA Treasurer's Report

Month Ending May, 2017

Savings Balance Forward \$29,933.73

Income/checking

Dues - April \$1,420.00

Income/Savings

Dividend - 0.100% \$2.71

Savings Total Income \$0.00

Savings Balance \$0.00 **\$31,353.73**

Expenditures

Ck#1325 - C. Walker - 5 gift cards \$100.00

Ck#1330 - K. Loritsch - CVHS Scholarship \$700.00

Ck#1331 - S.A. Figueroa - GHS Scholarship \$700.00

Ck#1333 - K. Han - HHS Scholarship \$700.00

\$2,200.00

Savings Ending Balance \$29,153.73

Prop 174 Balance Forward \$2.53

Ending Balance \$29,156.26