

# GSMA Treasurer's Report

## Month Ending November, 2017

Savings Balance Forward \$28,837.39

**Income/checking**

Dues - October

\$1,460.00

**Income/Savings**

Dividend - 0.100%

**Savings Total Income**

Savings Balance

\$0.00

\$30,297.39

**Expenditures**

Ck#1348 - K. Stegman ACSA Hotel

\$927.48

Ck#1349 - L. Richter ACSA aifare

\$294.90

\$1,222.38

Savings Ending Balance

\$29,075.01

Prop 174 Balance Forward

\$2.53

Ending Balance

\$29,077.54

Outstanding cheks:

#1350-624.35

#1351-58.34