

GSMA Treasurer's Report

Month Ending November, 2018

Savings Balance Forward		<u><u>\$33,250.36</u></u>
Income/checking		
Oct -dues		\$1,440.00
J. Chan - dues		\$100.00
K. Worley - dues		\$100.00
Income/Savings		
Dividend - 0.100%	\$0.90	
	Savings Total Income	\$0.90
Savings Balance		\$34,891.26
Expenditures		
<i>Ck#1370 -D. DiMundo - 9/24 team building GSMA</i>	\$140.37	
<i>Ck#1371 - J. Scott - Hotel ACSA (3 people)</i>	\$1,322.58	
		<u><u>\$1,462.95</u></u>
Savings Ending Balance		<u><u>\$33,428.31</u></u>
Prop 174 Balance Forward		\$2.53
Ending Balance		<u><u>\$33,430.84</u></u>