

# GSMA Treasurer's Report

## Month Ending October, 2015

<b>Savings Balance Forward</b>		<b><u>\$17,025.70</u></b>
<b>Income/checking</b>		
Dues - September		\$1,270.00
<b>Income/Savings</b>		
Dividend - 0.100%		
	<b>Savings Total Income</b>	\$0.00
<b>Savings Balance</b>	\$0.00	<b>\$18,295.70</b>
<b>Expenditures</b>		
<i>Ck#1293 - Scholarship - K. Nolte CVHS</i>	\$600.00	
		<hr/> <b>\$600.00</b>
<b>Savings Ending Balance</b>		<b><u>\$17,695.70</u></b>
<b>Prop 174 Balance Forward</b>		\$2.53
<b>Ending Balance</b>		<b><u>\$17,698.23</u></b>