

GSMA Treasurer's Report

Month Ending October, 2017

Savings Balance Forward		<u><u>\$27,357.98</u></u>
Income/checking		
Dues - Sept		\$1,470.00
Dues - C. Walker & K. Worley		\$200.00
Income/Savings		
Dividend - 0.100%		
	Savings Total Income	
Savings Balance	\$0.00	\$29,027.98
Expenditures		
<i>Ck#1346 - C. Walker - 2 Clocks P. Samuelian/J. Buhl</i>	\$145.59	
<i>Ck#1347 - C. Walker (Happy Hour Moose Den)</i>	\$45.00	
		<u><u>\$190.59</u></u>
Savings Ending Balance		<u><u>\$28,837.39</u></u>
Prop 174 Balance Forward		\$2.53
Ending Balance		<u><u>\$28,839.92</u></u>