

# GSMA Treasurer's Report

## Month Ending October, 2018

<b>Savings Balance Forward</b>		<b><u><u>\$33,815.77</u></u></b>
<b>Income/checking</b>		
Dues - Sept		\$1,430.00
Narineh Khemichian - dues		\$100.00
<b>Income/Savings</b>		
Dividend - 0.100%	\$0.93	
	<b>Savings Total Income</b>	<b>\$0.93</b>
<b>Savings Balance</b>		<b>\$35,346.70</b>
<b>Expenditures</b>		
<i>Ck #1367 - ACSA Region XV - conference vouchers (3)</i>	<b>\$1,437.00</b>	
<i>Ck#1369 - R. Andrade - reimb leg action day</i>	<b>\$659.34</b>	
		<b><u><u>\$2,096.34</u></u></b>
<b>Savings Ending Balance</b>		<b><u><u>\$33,250.36</u></u></b>
<b>Prop 174 Balance Forward</b>		<b>\$2.53</b>
<b>Ending Balance</b>		<b><u><u>\$33,252.89</u></u></b>
outstanding cks: 1370 -\$140.37; 1371 - \$1322.58= 1462.95		