

GSMA Treasurer's Report

Month Ending September, 2015

Savings Balance Forward		<u><u>\$17,366.94</u></u>
Income/checking		
Dues -		
Income/Savings		\$2.76
Dividend - 0.100%		
	Savings Total Income	\$2.76
Savings Balance	\$0.00	\$17,369.70
Expenditures		
<i>Ck#1304 - Reimb C. Walker for ACSA Leadership</i>		
<i>Conference airfare (C. Walker & M. Mason)</i>	\$344.00	
		<u><u>\$344.00</u></u>
Savings Ending Balance		<u><u>\$17,025.70</u></u>
Prop 174 Balance Forward		\$2.53
Ending Balance		<u><u>\$17,028.23</u></u>
Oustanding ck#1293 K. Nolte (CV) \$600.00		