

GSMA Treasurer's Report

Month Ending September, 2016

Savings Balance Forward		<u>\$24,180.24</u>
Income/checking		
J. Chan - Dues		\$100.00
Income/Savings		
Dividend - 0.100%		\$2.77
	Savings Total Income	\$0.00
Savings Balance	\$0.00	\$24,283.01
Expenditures		
<i>ACSA Region XV Nov Conf5 vouchers</i>	\$1,895.00	
		<u>\$1,895.00</u>
Savings Ending Balance		<u>\$22,388.01</u>
Prop 174 Balance Forward		\$2.53
Ending Balance		<u>\$22,390.54</u>