

GSMA Treasurer's Report

Month Ending September, 2017

Savings Balance Forward \$28,842.16

Income/checking

Dues -

Income/Savings

Dividend - 0.100%

\$0.00

Savings Total Income

\$0.00

Savings Balance

\$0.00

\$28,842.16

Expenditures

\$0.00

Savings Ending Balance

\$28,842.16

Prop 174 Balance Forward

\$2.53

Ending Balance

\$28,844.69