

GSMA Treasurer's Report

Month Ending September, 2018

Savings Balance Forward		<u><u>\$34,753.87</u></u>
Income/checking		

Income/Savings		
Dividend - 0.100%	\$0.90	
	Savings Total Income	\$0.90

Savings Balance		\$34,754.77
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Expenditures

<i>Ck#1365 - J. Scott - GSMA pins</i>	\$389.00
<i>Ck#1366 - Glen Educ Foundation - SOS ad</i>	\$250.00
<i>Ck#1368 - Glen Educ Foundation - SOS table</i>	\$300.00

\$939.00

Savings Ending Balance		<u><u>\$33,815.77</u></u>
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Prop 174 Balance Forward		\$2.53
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Ending Balance		<u><u>\$33,818.30</u></u>
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