

GSMA Treasurer's Report

Month Ending July, 2014

Savings Balance Forward \$11,927.20

Income/checking

June dues Deposit \$907.50

Income/Savings

Savings Total Income \$0.00

Savings Balance \$0.00 \$12,834.70

Expenditures

Ck #1265 - S. Gharibian - Clark Scholarship \$600.00

Ck#1267 - J. Meacham - CV Scholarship \$600.00

Ck#1272 - Alex Canas - HHS Scholarship \$600.00

\$1,800.00

Savings Ending Balance \$11,034.70

Prop 174 Balance Forward \$2.53

Ending Balance \$11,037.23