

GSMA Treasurer's Report

Month Ending March, 2015

Savings Balance Forward		<u><u>\$17,118.36</u></u>
Income/checking		
Dues - February		\$1,270.00
Income/Savings		
Dividend - 0.100%		\$2.70
	Savings Total Income	\$0.00
Savings Balance	\$0.00	\$18,391.06
Expenditures		
<i>Ck#1285 - M. Rader - reimburse flowers</i>	\$64.50	
		<u><u>\$64.50</u></u>
Savings Ending Balance		<u><u>\$18,326.56</u></u>
Prop 174 Balance Forward		\$2.53
Ending Balance		<u><u>\$18,329.09</u></u>