

GSMA Treasurer's Report

Month Ending October, 2014

Savings Balance Forward		<u><u>\$11,652.20</u></u>
Income/checking		
Dues - September		\$1,270.00
Income/Savings		
	Savings Total Income	\$0.00
Savings Balance	\$0.00	\$12,922.20
Expenditures		
<i>Ck#1281 - Jason Miller - water Sept Management</i>	\$29.94	
<i>Ck#1282 - Mary Mason - ACSA leadership registration</i>	\$349.00	
		<u><u>\$378.94</u></u>
Savings Ending Balance		<u><u>\$12,543.26</u></u>
Prop 174 Balance Forward		\$2.53
Ending Balance		<u><u>\$12,545.79</u></u>