

GSMA Treasurer's Report

Month Ending September, 2014

Savings Balance Forward		<u><u>\$11,658.95</u></u>
Income/checking		
Scholarship donations		\$40.00
J. De Ladurantey - 14/15 Dues		\$100.00
0.100% Dividend		\$2.67
Income/Savings		
	Savings Total Income	\$0.00
Savings Balance	\$0.00	\$11,801.62
Expenditures		
<i>Ck #1278 -M. Rader - website</i>	\$67.90	
<i>Ck#1279 - C. McCarty-Folley - Flowers M Boger/retire</i>	\$81.52	
		<u><u>\$149.42</u></u>
Savings Ending Balance		<u><u>\$11,652.20</u></u>
Prop 174 Balance Forward		\$2.53
Ending Balance		<u><u>\$11,654.73</u></u>