

GSAPB Monthly Financial Report
2/14/16

Month Ending 1/31/16

Beginning Balance: \$ 4,150.40
Bank: \$ 4,145.81
PayPal: \$ 4.59

Monthly Contributions: \$ 139.26
Bank: \$ 120.00
PayPal \$ 19.26

Monthly Expenses:
Postage for Transfer of Docs \$ 10.80

Ending Balance: \$ 4,278.86
Bank: \$ 4,255.01
PayPal: \$ 23.85

Respectfully Submitted,
Kathleen H.