

# MONTHLY ACTIVITY REPORT

*December 1 - Jan 22, 2013*

## Treasurer's Report - QZAB Bonds

	Wells Fargo 07 Cash Equiv	PLGIT 07 Cash Equiv
Account	0107	0108
GL Balance 12/01/12	14,541,434.39	22,886,863.98
Debits		
Credits	-225,240.16	-659,798.29
Interfund Transactions		
January Debits		
January Credits	-422,828.30	-66,424.27
Ending Balance 1/22/13	13,893,365.93	22,160,641.42

\* Reconciled 12/31/12