

MONTHLY ACTIVITY REPORT

Jan 1-Feb 18, 2013

Treasurer's Report - QZAB Bonds

	Wells Fargo 07 Cash Equiv	PLGIT 07 Cash Equiv
Account	0107	0108
GL Balance 1/1/13	14,316,194.23	22,227,065.69
Debits		
Credits	-572,941.15	-66,424.27
Interfund Transactions		
February Debits	4,000.00	
February Credits	-149,715.73	-59,985.60
Ending Balance 1/18/13	13,597,537.35	22,100,655.82

* Reconciled 1/1/13