

MONTHLY ACTIVITY REPORT

Mar. 1 - Apr. 23, 2013

Treasurer's Report - QZAB/GOB

	Wells Fargo 07 Cash Equiv	PLGIT 07 Cash Equiv	GOB 07 Cash Equiv
Account	0107	0108	
GL Balance 3/1/13	13,244,128.35	22,100,655.82	9,464,655.42
Debits			
Credits	-1,027,454.93	-166,327.47	-34,408.46
Interfund Transactions			
April Debits			
April Credits	-929,835.94	-232,090.15	-93,609.96
Ending Balance 4/23/13	11,286,837.48	21,702,238.20	9,336,637.00

* Reconciled 3/31/13