

MONTHLY ACTIVITY REPORT

Apr. 1 - May 20, 2013

Treasurer's Report - QZAB/GOB

	Wells Fargo 07 Cash Equiv	PLGIT 07 Cash Equiv	GOB 07 Cash Equiv
Account	0107	0108	
GL Balance 4/1/13	12,216,673.42	21,934,328.35	9,430,246.96
Debits			
Credits	-964,899.94	-232,090.15	-93,609.96
Interfund Transactions			
May Debits			
May Credits		-221,264.75	-129,876.60
Ending Balance 5/20/13	11,251,773.48	21,480,973.45	9,206,760.40

* Reconciled 4/30/13