

MONTHLY ACTIVITY REPORT

May 1 - June 17, 2013

Treasurer's Report - QZAB/GOB

	PLGIT BWMS 07 Cash Equiv	PLGIT BES 07 Cash Equiv	GOB 07 Cash Equiv
Account	0107	0108	
GL Balance 5/1/13	11,195,164.20	21,681,422.38	9,336,637.00
Debits	41,711.84	1,920.95	
Credits	-1,272,157.58	-276,771.90	-130,078.99
June Debits	0.00	0.00	
June Credits	-974,998.76	-196,485.67	-88,790.70
Ending Balance 6/17/13	8,989,719.70	21,210,085.76	9,117,767.31

* Reconciled 5/31/13

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