

MONTHLY ACTIVITY REPORT

June 1 - July 23, 2013

Treasurer's Report - QZAB/GOB

	PLGIT BWMS 07 Cash Equiv	PLGIT BES 07 Cash Equiv	GOB 07 Cash Equiv
Account	0107	0108	0109
GL Balance 6/1/13	9,964,718.46	21,185,306.48	9,296,151.89
Debits	15,820.13	6,894.56	68.14
Credits	-1,330,385.57	-383,126.45	-344,777.70
July Debits	0.00	11,097.00	0.00
July Credits	0.00	0.00	0.00
Ending Balance 6/30/13	8,650,153.02	20,820,171.59	8,951,442.33

* Reconciled 6/30/13

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