

MONTHLY ACTIVITY REPORT

July 1 - August 19, 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 7/1/13	8,650,153.02	20,809,074.59	8,951,442.33
Debits	21,319.39	16,476.05	1,456.83
Credits	-820,416.21	-1,442,227.27	-357,672.82
August Debits	0.00		0.00
August Credits	-1,304,303.66	-506,653.32	-394.00
Ending Balance 8/19/13	6,546,752.54	18,876,670.05	8,594,832.34

* Reconciled 7/31/13

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