

MONTHLY ACTIVITY REPORT

August 1 - September 24, 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 8/1/13	7,851,056.20	19,389,391.75	8,595,226.34
Debits	26,654.45	3,549.09	58.32
Credits	-1,324,457.87	-532,739.27	-120,956.47
September Debits	0.00	0.00	0.00
September Credits	-970,904.88	-1,287,795.20	-172,110.92
Ending Balance 9/24/13	5,582,347.90	17,572,406.37	8,302,217.27

* Reconciled 8/31/13

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