

MONTHLY ACTIVITY REPORT

September 1 - October 22, 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 9/1/13	6,554,778.31	18,860,201.57	8,474,328.19
Debits	33,004.88	447,155.20	44.74
Credits	-1,344,374.35	-4,734,083.37	-226,340.92
October Debits	0.00	0.00	0.00
October Credits	0.00	0.00	0.00
Ending Balance 10/22/13	5,243,408.84	14,573,273.40	8,248,032.01

* Reconciled 9/30/13

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