

MONTHLY ACTIVITY REPORT

October 1 - November 13, 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 10/1/13	5,243,408.84	14,573,273.40	8,248,032.01
Debits	25,445.08	12,410.23	53.77
Credits	-82,137.27	-2,010,077.42	-775,976.05
November Debits	0.00	0.00	0.00
November Credits	-1,007,104.24	0.00	0.00
Ending Balance 11/3/13	4,179,612.41	12,575,606.21	7,472,109.73

* Reconciled 10/31/13

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