

MONTHLY ACTIVITY REPORT

November 1 - December 9, 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 11/1/13	5,185,191.12	12,575,606.21	7,472,109.73
Debits	0.00	0.00	0.00
Credits	-1,816,125.47	-1,169,465.66	-685,872.60
November Debits	0.00	0.00	0.00
November Credits	0.00	0.00	0.00
Ending Balance 12/9/13	3,369,065.65	11,406,140.55	6,786,237.13

* Reconciled 11/30/13