

MONTHLY ACTIVITY REPORT

December 1, 2013 - January 21, 2014

Treasurer's Report - QZAB/GOB

	PLGIT BWMS 07 Cash Equiv	PLGIT BES 07 Cash Equiv	2013 GOB 07 Cash Equiv	2014 GOB 07 Cash Equiv
Account	0107	0108	0109	
GL Balance 12/1/13	3,389,820.92	11,414,948.24	6,786,774.06	0.00
Debits	15,821.62	10,996.84	654.00	99,950.06
Credits	-555,879.65	-1,146,915.91	-1,003,960.36	
January Debits	0.00	0.00	0.00	9,671,018.24
January Credits	-3,531.53	-255,893.59	-397,005.89	
Ending Balance 1/21/14	2,846,231.36	10,023,135.58	5,386,461.81	9,770,968.30

* Reconciled 12/31/13

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