

MONTHLY ACTIVITY REPORT

January 1 - February 18, 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 1/1/14	2,849,762.89	10,279,029.17	5,783,467.70	9,770,968.30
Debits	8.46	9,322.87	1,146.06	0.00
Credits	-5,196.52	-259,192.09	-397,005.89	0.00
February Debits	0.00	0.00	0.00	0.00
February Credits	0.00	-1,015,099.56	-757,546.78	0.00
Ending Balance 2/18/14	2,844,574.83	9,014,060.39	4,630,061.09	9,770,968.30

* Reconciled 1/31/14

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