

MONTHLY ACTIVITY REPORT

February 1 - March 24, 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	0110
GL Balance 2/1/14	2,844,574.83	10,029,159.95	5,387,607.87	9,771,034.19
Debits	5,727.86	10,834.42	2,846.13	84.76
Credits	-786,804.28	-1,444,874.97	-1,602,367.40	0.00
March Debits	0.00	0.00	0.00	0.00
March Credits	0.00	-7,715.53	0.00	-4,674.00
Ending Balance 3/24/14	2,063,498.41	8,587,403.87	3,788,086.60	9,766,444.95

* Reconciled 2/28/14