

MONTHLY ACTIVITY REPORT

March 1 - April 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	0110
GL Balance 3/1/14	2,063,498.41	8,595,119.40	3,788,086.60	9,771,118.95
Debits	0.00	1,758.03	3,988.49	96.45
Credits	0.00	-286,917.54	-482,361.06	-8,016.00
April Debits	0.00	0.00	0.00	0.00
April Credits	-671,189.13	0.00	-5,403.00	-53.31
Ending Balance 4/21/14	1,392,309.28	8,309,959.89	3,304,311.03	9,763,146.09

* Reconciled 3/31/14

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