

MONTHLY ACTIVITY REPORT

April 1 - May 20, 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 4/1/14	2,078,666.20	8,309,959.89	3,308,714.03	9,763,199.40
Debits	67.60	33.38	2,914.16	85.43
Credits	-739,970.50	-488,944.91	-586,140.64	-7,093.31
May Debits	0.00	0.00	0.00	0.00
May Credits	0.00	0.00	0.00	0.00
Ending Balance 5/20/14	1,338,763.30	7,821,048.36	2,725,487.55	9,756,191.52

* Reconciled 4/30/14

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