MONTHLY ACTIVITY REPORT

May 1- June 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 Equv
Account	0107	0108	0109	0110
GL Balance 5/1/14	1,338,763.30	7,821,048.36	2,725,487.55	9,756,191.12
Debits	14.97	6,402.71	1,875.09	109.13
Credits	0.00	-571.67	0.00	0.00
June Debits	0.00	0.00	0.00	0.00
June Credits	-102,434.63	-40,155.53	-866,053.83	-6,320.00
Ending Balance 6/24/14	1,236,343.64	7,786,723.87	1,861,308.81	9,749,980.25
*** Reconciled 5/31/14**	*	*	*	*