

MONTHLY ACTIVITY REPORT

June 1-July 22, 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 6/1/14	1,338,778.27	7,826,879.40	2,727,362.64	9,756,300.65
Debits	11.19	6,397.12	1,669.37	86.78
Credits	-102,434.63	-719,386.96	-1,354,039.85	-12,160.00
July Debits	0.00	0.00	0.00	0.00
July Credits	-4,440.88	0.00	0.00	0.00
Ending Balance 7/22/14	1,231,913.95	7,113,889.56	1,374,992.16	9,744,227.43

* Reconciled 6/30/14

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