

MONTHLY ACTIVITY REPORT

July 1-August 18, 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 7/1/14	1,236,354.83	7,113,889.56	1,374,992.16	9,744,227.43
Debits	11.42	5,346.91	3,187.44	90.27
Credits	-4,440.88	-427,048.64	-344,366.17	0.00
August Debits	0.00	0.00	0.00	0.00
August Credits	-26,332.02	-17,051.69	-180,488.51	-2,000.00
Ending Balance 8/18/14	1,205,593.35	6,675,136.14	853,324.92	9,742,317.70

* Reconciled 7/31/14

*

*

*

*