

MONTHLY ACTIVITY REPORT

August 1 - September 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 8/1/14	1,231,925.37	6,692,187.83	1,033,813.43	9,744,317.70
Debits	0.00	3,551.83	8.93	86.88
Credits	-80,874.42	-994,694.73	-686,914.09	-2,000.00
September Debits	0.00	0.00	0.00	0.00
September Credits	0.00	0.00	0.00	0.00
Ending Balance 9/22/14	1,151,050.95	5,701,044.93	346,908.27	9,742,404.58

* Reconciled 8/31/14

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