

MONTHLY ACTIVITY REPORT

November 1- December 8, 2014

Treasurer's Report - QZAB/GOB

Account	PLGIT	BES	2013 GOB	2014 GOB
	07 Cash Equiv	07 Cash Equiv		07 Cash Equiv
Account	0108		0109	0110
GL Balance 11/1/14	4,690,794.68		25.22	9,629,060.16
Debits	42.87		0.21	88.69
Credits	-331,409.04		0.00	-376,541.02
December Debits	0.00		0.00	0.00
December Credits	0.00		0.00	0.00
Ending Balance 12/8/14	4,359,428.51		25.43	9,252,607.83

* Reconciled 11/30/14

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