

MONTHLY ACTIVITY REPORT

December 1 - January 6, 2015

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 12/1/14	4,359,428.51	25.43	9,252,607.83	
Debits	43.81	0.00	94.01	
Credits	-368,903.48	0.00	-220,659.60	
January Debits	0.00	0.00	0.00	
January Credits	0.00	0.00	0.00	
Ending Balance 1/20/15	3,990,568.84	25.43	9,032,042.24	

* Reconciled 12/31/14

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