

MONTHLY ACTIVITY REPORT

January 1 - February 17, 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 1/1/15	3,990,568.84		25.43	9,032,042.24
Debits	41.57		0.00	94.04
Credits	0.00		0.00	0.00
February Debits	0.00		0.00	0.00
February Credits	-150,995.54		0.00	-189,902.45
Ending Balance 2/17/15	3,839,614.87		25.43	8,842,233.83

* Reconciled 1/31/15

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