

MONTHLY ACTIVITY REPORT

February 1 - March 24, 2015

Treasurer's Report - QZAB/GOB

Account	PLGIT BES	2013 GOB	2014 GOB
	07 Cash Equiv	07 Cash Equiv	07 Cash Equiv
	0108	0109	0110
GL Balance 2/1/15	3,990,610.41	25.43	9,032,136.28
Debits	3,460.34	0.00	43,120.49
Credits	-154,395.54	0.00	-232,886.24
March Debits	0.00	0.00	0.00
March Credits	-171,942.41	0.00	-20,270.89
Ending Balance 3/24/15	3,667,732.80	25.43	8,822,099.64

* Reconciled 2/28/15

*

*

*