

MONTHLY ACTIVITY REPORT

May 1 - June 23, 2015

Treasurer's Report - QZAB/GOB

Account	PLGIT	BES	2014 GOB	
	07		07	Cash
	Cash		Equv	Equv
	Equiv			
Account	0108		0110	
GL Balance 5/1/15	3,101,926.47		8,795,769.55	
Debits	35.54		100.60	
Credits	-213,040.44		-35,480.56	
June Debits	0.00		0.00	
June Credits	0.00		0.00	
Ending Balance 6/23/15	2,888,921.57		8,760,389.59	

* Reconciled 5/31/15

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