

MONTHLY ACTIVITY REPORT

June 1-July 22, 2015

Treasurer's Report - QZAB/GOB

	PLGIT 07 Cash Equiv	BES 07 Cash Equiv	2014 GOB 07 Cash Equiv
Account	0108		0110
GL Balance 6/1/15	2,888,921.57		8,760,389.59
Debits		0.00	0.00
Credits		-189,443.50	-151,835.70
July Debits		0.00	0.00
July Credits		0.00	0.00
Ending Balance 7/22/15	2,699,478.07		8,608,553.89

* Reconciled 6/30/15