

MONTHLY ACTIVITY REPORT

July 1 - August 24, 2015

Treasurer's Report - QZAB/GOB

Account	PLGIT	BES	2014 GOB	
	07		07	Cash
	Cash		Equv	Equv
	0108		0110	
GL Balance 7/1/15	2,699,517.70		8,608,674.02	
Debits	88.83		285.11	
Credits	-590,740.40		-30,049.03	
August Debits	10,694.67		0.00	
August Credits	-40,169.34		0.00	
Ending Balance 8/24/15	2,079,391.46		8,578,910.10	

* Reconciled 7/31/15

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