

MONTHLY ACTIVITY REPORT

August 1-September 22, 2015

Treasurer's Report - QZAB/GOB

	PLGIT 07 Cash Equiv	BES 0108	2014 GOB 07 Cash Equiv	0110
Account		0108		0110
GL Balance 8/1/15		2,108,866.13		8,578,910.10
Debits		10,783.34		362.47
Credits		-602,653.19		-1,100.00
September Debits		0.00		0.00
September Credits		-147,570.77		0.00
Ending Balance 9/22/15		1,369,425.51		8,578,172.57

* Reconciled 8/31/15

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