

# MONTHLY ACTIVITY REPORT

September 1-October 20, 2015

## Treasurer's Report - QZAB/GOB

| Account                 | PLGIT        | BES | 2014 GOB     |      | 2015 GOB QZAB |      |
|-------------------------|--------------|-----|--------------|------|---------------|------|
|                         | 07           |     | 07           | Cash | 07            | Cash |
|                         | Cash         |     |              | Equv |               | Equv |
|                         | Equiv        |     |              |      |               |      |
| Account                 | 0108         |     | 0110         |      |               |      |
| GL Balance 9/1/15       | 1,516,996.28 |     | 8,578,172.57 |      | 0.00          |      |
| Debits                  | 85.01        |     | 471.84       |      | 7,857,698.04  |      |
| Credits                 | -147,570.77  |     | 0.00         |      | 0.00          |      |
| October Debits          | 9,600.00     |     | 0.00         |      | 0.00          |      |
| October Credits         | -278,886.95  |     | -57,162.45   |      | 0.00          |      |
| Ending Balance 10/20/15 | 1,100,223.57 |     | 8,521,481.96 |      | 7,857,698.04  |      |

\* Reconciled 9/30/15

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