

# MONTHLY ACTIVITY REPORT

November 1 - December 15 , 2015

## Treasurer's Report - QZAB/GOB

| Account                 | PLGIT      | BES   | 2014 GOB |              | 2015 GOB QZAB |              |
|-------------------------|------------|-------|----------|--------------|---------------|--------------|
|                         | 07         |       | 07       | Cash         | 07            | Cash         |
|                         | Cash Equiv |       | Equv     |              | Equv          |              |
| Account                 | 0108       |       | 0110     |              |               |              |
| GL Balance 11/1/15      |            | 86.21 |          | 8,514,656.54 |               | 7,858,258.54 |
| Debits                  |            | 13.67 |          | 686.51       |               | 636.41       |
| Credits                 |            | 0.00  |          | -123,688.40  |               | 0.00         |
| December Debits         |            | 0.00  |          | 0.00         |               | 0.00         |
| December Credits        |            | 0.00  |          | 0.00         |               | 0.00         |
| Ending Balance 12/15/15 |            | 99.88 |          | 8,391,654.65 |               | 7,858,894.95 |

\* Reconciled 11/30/15

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