

MONTHLY ACTIVITY REPORT

December 1, 2015 - January 19, 2016

Treasurer's Report - QZAB/GOB

	PLGIT 07 Cash Equiv	BES 0108	2014 GOB 07 Cash Equiv	2015 GOB QZAB 07 Cash Equiv
Account		0108	0110	
GL Balance 12/1/15		99.88	8,391,654.65	7,858,894.95
Debits		12.77	1,189.57	1,113.91
Credits		0.00	-46,147.21	0.00
January Debits		0.00	0.00	0.00
January Credits		0.00	-255.00	0.00
Ending Balance 1/19/16		112.65	8,346,442.01	7,860,008.86

* Reconciled 12/31/15

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