

MONTHLY ACTIVITY REPORT

January 1, 2016 - February 24, 2016

Treasurer's Report - QZAB/GOB

	PLGIT BES 07 Cash Equiv	2014 GOB 07 Cash Equiv	2015 GOB QZAB 07 Cash Equiv
Account	0108	0110	0113
GL Balance 1/1/16	112.65	8,346,697.01	7,860,008.86
Debits	2.41	2,131.59	0.00
Credits	0.00	-847.57	0.00
February Debits	0.00	0.00	0.00
February Credits	0.00	0.00	0.00
Ending Balance 2/24/16	115.06	8,347,981.03	7,860,008.86

* Reconciled 1/31/16

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