

MONTHLY ACTIVITY REPORT

February 1 - March 22, 2016

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		0113	
GL Balance 2/1/16		115.06		8,347,981.03		7,862,009.05
Debits		0.03		2,273.93		2,141.53
Credits		0.00		-14,834.03		0.00
March Debits		0.00		0.00		0.00
March Credits		0.00		0.00		0.00
Ending Balance 3/22/16		115.09		8,335,420.93		7,864,150.58

* Reconciled 2/29/16

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