

MONTHLY ACTIVITY REPORT

March 1 - April 19, 2016

Treasurer's Report - QZAB/GOB

Account	PLGIT	BES	2014 GOB		2015 GOB QZAB	
	07		07	Cash	07	Cash
	Cash					
	Equiv		Equiv		Equiv	
	0108		0110		0113	
GL Balance 3/1/16		115.09		8,335,420.93		7,864,150.58
Debits		0.03		2,392.65		2,256.57
Credits		0.00		-616.69		-45,507.32
April Debits		0.00		0.00		0.00
April Credits		0.00		0.00		0.00
Ending Balance 4/19/16		115.12		8,337,196.89		7,820,899.83

* Reconciled 3/31/16

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