

MONTHLY ACTIVITY REPORT

April 1 - May 24, 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 4/1/16		115.12		8,337,196.89		7,820,899.83
Debits		0.03		2,434.63		2,285.52
Credits		0.00		-445.64		-363,178.66
May Debits		0.00		0.00		0.00
May Credits		0.00		0.00		0.00
Ending Balance 5/24/16		115.15		8,339,185.88		7,460,006.69

* Reconciled 4/30/16

*

*

*