

MONTHLY ACTIVITY REPORT

May 1 - June 21, 2016

Treasurer's Report - QZAB/GOB

Account	PLGIT	BES	2014 GOB		2015 GOB QZAB	
	07		07	Cash	07	Cash
	Cash			Equv		Equv
	0108		0110		0113	
GL Balance 5/1/16		115.15		8,339,185.88		7,460,006.69
Debits		0.04		2,626.15		2,395.19
Credits				-74,204.80		-16,200.00
June Debits		0.00		0.00		0.00
June Credits		-115.18		-184,019.22		-284,942.55
Ending Balance 6/21/16		0.01		8,083,588.01		7,161,259.33

* Reconciled 5/31/16

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