

MONTHLY ACTIVITY REPORT

July 1 - Aug 23, 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 7/1/16		0.02		8,086,012.11		7,163,363.23
Debits		0.00		2,617.91		2,009.82
Credits		0.00		-270,771.24		-1,302,730.96
August Debits		0.00		0.00		0.00
August Credits		0.00		-147,923.60		-1,194,965.55
Ending Balance 8/16/16		0.02		7,669,935.18		4,667,676.54

* Reconciled 7/31/16

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