

MONTHLY ACTIVITY REPORT

August 1, 2016 - September 6, 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 8/1/16		0.02	7,817,858.78		5,862,642.09	
Debits		0.00	2,576.15		1,730.56	
Credits		0.00	-560,180.39		-3,324,500.84	
September Debits		0.00	0.00		179,779.23	
September Credits		0.00	0.00		0.00	
Ending Balance 9/20/16	0.02		7,260,254.54		2,719,651.04	

* Reconciled 8/31/16

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