

MONTHLY ACTIVITY REPORT

September 1 - October 18, 2016

Treasurer's Report - QZAB/GOB

Account	PLGIT	BES	2014 GOB		2015 GOB QZAB	
	07		07	Cash	07	Cash
	Cash			Equv		Equv
	Equiv					
	0108		0110		0113	
GL Balance 9/1/16		0.02		7,260,254.54		2,539,871.81
Debits		0.00		2,519.20		180,784.37
Credits		0.00		-137,103.14		-1,247,431.25
October Debits		0.00		0.00		0.00
October Credits		0.00		0.00		0.00
Ending Balance 10/18/16		0.02		7,125,670.60		1,473,224.93

* Reconciled 9/30/16

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