

MONTHLY ACTIVITY REPORT

October 1 - November 15, 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 10/1/16		0.02	7,125,670.60		1,473,224.93	
Debits		0.00	2,472.02		610.10	
Credits		0.00	-3,283.00		0.00	
November Debits		0.00	0.00		0.00	
November Credits		0.00	0.00		0.00	
Ending Balance 11/15/16		0.02	7,124,859.62		1,473,835.03	

* Reconciled 10/31/16

*

*

*