

MONTHLY ACTIVITY REPORT

November 1-December 16, 2016

Treasurer's Report - QZAB/GOB

	PLGIT 07 Cash Equiv	BES 0108	2014 GOB 07 Cash Equiv	2015 GOB QZAB 07 Cash Equiv
Account		0108	0110	0113
GL Balance 11/1/16		0.02	7,124,859.62	1,473,835.03
Debits		0.00	0.00	0.00
Credits		0.00	-1,188,179.70	-1,472,677.76
December Debits		0.00	0.00	0.00
December Credits		0.00	0.00	0.00
Ending Balance 12/16/16		0.02	5,936,679.92	1,157.27

* Reconciled 11/30/16