

MONTHLY ACTIVITY REPORT

December 1, 2016 - January 24, 2017

Treasurer's Report - QZAB/GOB

Account	PLGIT	BES	2014 GOB		2015 GOB QZAB		BB&T 2016 QZAB	
	07		07	Cash	07	Cash	07	Cash
	Cash	Equiv		Equiv		Equiv		Equiv
	0108		0110		0113		0114	
GL Balance 12/1/16		0.02		5,938,960.50		1,549.07		0.00
Debits		0.00		2,114.50		0.58		2,522,097.92
Credits		0.00		-1,757,330.58		0.00		-50,440.00
January Debits		0.00		0.00		0.00		0.00
January Credits		0.00		0.00		0.00		0.00
Ending Balance 1/24/17		0.02		4,183,744.42		1,549.65		2,471,657.92

* Reconciled 12/31/16

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