

MONTHLY ACTIVITY REPORT

March 1, 2017 - April 18, 2017

Treasurer's Report - QZAB/GOB

	PLGIT BES 07 Cash Equiv 0108	2014 GOB 07 Cash Equiv 0110	2015 GOB QZAB 07 Cash Equiv 0113	BB&T 2016 QZAB 07 Cash Equiv 0114
Account				
GL Balance 3/1/17	0.02	1,869,090.59	1,550.98	2,334,953.04
Debits	0.00	946.19	0.77	1,153.72
Credits	0.00	-261,350.27	0.00	-1,012,964.22
April Debits	0.00	0.00	0.00	0.00
April Credits	0.00	0.00	0.00	0.00
Ending Balance 4/18/17	0.02	1,608,686.51	1,551.75	1,323,142.54

* Reconciled 3/31/17

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