

MONTHLY ACTIVITY REPORT

April 1, 2017 - May 17, 2017

Treasurer's Report - QZAB/GOB

Account	PLGIT	BES	2014 GOB		2015 GOB QZAB		BB&T 2016 QZAB	
	07	Cash Equiv	07	Cash Equiv	07	Cash Equiv	07	Cash Equiv
	0108		0110		0113		0114	
GL Balance 4/1/17		0.02	1,608,686.51		1,551.75		1,323,142.54	
Debits		0.00	904.00		0.84		865.05	
Credits		0.00	-255.00		0.00		0.00	
May Debits		0.00	0.00		0.00		0.00	
May Credits		0.00	-8,723.54		0.00		-40,500.00	
Ending Balance 5/17/17		0.02	1,600,611.97		1,552.59		1,283,507.59	

* Reconciled 4/30/17

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