

MONTHLY ACTIVITY REPORT

May 1, 2017 - June 19, 2017

Treasurer's Report - QZAB/GOB

	PLGIT 07 Cash Equiv	BES 0108	2014 GOB 07 Cash Equiv	2015 GOB QZAB 07 Cash Equiv	BB&T 2016 QZAB 07 Cash Equiv
Account		0108	0110	0113	0114
GL Balance 5/1/17		0.02	1,609,335.51	1,552.59	1,324,007.59
Debits		0.00	932.61	0.90	749.86
Credits		0.00	-381,057.60	0.00	-636,478.69
June Debits		0.00	0.00	0.00	0.00
June Credits		0.00	-174,522.93	0.00	-482,169.52
Ending Balance 6/19/17		0.02	1,054,687.59	1,553.49	206,109.24

* Reconciled 5/31/17

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