

MONTHLY ACTIVITY REPORT

December 1 - Jan 7, 2012

Treasurer's Report - QZAB Bonds

	<div>Wells Fargo 07 Cash Equiv</div>	<div>PLGIT 07 Cash Equiv</div>
Account	0107	0108
GL Balance 12/01/12	14,541,434.39	22,886,863.98
Debits		
Credits	-225,240.16	-659,798.29
Interfund Transactions		
January Debits		
January Credits		
Ending Balance 1/7/12	14,316,194.23	22,227,065.69

* Reconciled 12/31/12