

MONTHLY ACTIVITY REPORT

January 1-February 4, 2013

Treasurer's Report - QZAB Bonds

	Wells Fargo 07 Cash Equiv	PLGIT 07 Cash Equiv
Account	0107	0108
GL Balance 1/1/13	14,316,194.23	22,227,065.69
Debits		
Credits	-572,941.15	-66,424.27
Interfund Transactions		
February Debits		
February Credits		
Ending Balance 2/4/13	13,743,253.08	22,160,641.42

* Reconciled 1/31/13