

MONTHLY ACTIVITY REPORT

Feb. 1 - Mar. 6, 2013

Treasurer's Report - QZAB/GOB

	Wells Fargo 07 Cash Equiv	PLGIT 07 Cash Equiv	GOB 07 Cash Equiv
Account	0107	0108	
GL Balance 2/1/13	13,743,253.08	22,160,641.42	9,465,825.42
Debits	4,000.00		
Credits	-149,715.73	-59,985.60	-1,170.00
Interfund Transactions			
March Debits			
March Credits			
Ending Balance 3/6/13	13,597,537.35	22,100,655.82	9,464,655.42

* Reconciled 2/28/13