

MONTHLY ACTIVITY REPORT

May1 - June 3, 2013

Treasurer's Report - QZAB/GOB

	Wells Fargo 07 Cash Equiv	PLGIT 07 Cash Equiv	GOB 07 Cash Equiv
Account	0107	0108	
GL Balance 5/1/13	11,196,689.73	21,702,238.20	9,336,637.00
Debits			
Credits	-1,248,389.86	-221,264.75	-129,876.60
Interfund Transactions			
June Debits			
June Credits			
Ending Balance 6/3/13	9,948,299.87	21,480,973.45	9,206,760.40

* Reconciled 5/31/13