

MONTHLY ACTIVITY REPORT

July 1 - August 6, 2013

Treasurer's Report - QZAB/GOB

	PLGIT BWMS 07 Cash Equiv	PLGIT BES 07 Cash Equiv	GOB 07 Cash Equiv
Account	0107	0108	0109
GL Balance 7/1/13	8,651,678.55	20,809,074.59	8,951,442.33
Debits	0.00	0.00	0.00
Credits	-799,257.89	-1,424,483.99	-356,277.82
August Debits	0.00	0.00	0.00
August Credits	0.00	0.00	0.00
Ending Balance 8/6/13	7,852,420.66	19,384,590.60	8,595,164.51

* Reconciled 7/31/13