

MONTHLY ACTIVITY REPORT

August 1 - September 3, 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 8/1/13	7,852,581.73	19,389,391.75	8,595,226.34
Debits	0.00	0.00	0.00
Credits	-1,306,451.56	-526,075.38	-120,956.47
September Debits	0.00	0.00	0.00
September Credits	0.00	0.00	0.00
Ending Balance 9/3/13	6,546,130.17	18,863,316.37	8,474,269.87

* Reconciled 8/31/13