

MONTHLY ACTIVITY REPORT

September 1 - October 8, 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 9/1/13	6,554,778.31	18,860,201.57	8,474,328.19
Debits	0.00	434,533.55	0.00
Credits	-1,331,480.40	-4,727,594.05	-226,340.92
October Debits	0.00	0.00	0.00
October Credits	0.00	0.00	0.00
Ending Balance 10/8/13	5,223,297.91	14,567,141.07	8,247,987.27

* Reconciled 9/30/13