

MONTHLY ACTIVITY REPORT

December 1, 2013 - January 7, 2014

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 12/1/13	3,391,346.45	11,414,948.24	6,786,774.06
Debits	0.00	0.00	0.00
Credits	-553,358.18	0.00	-1,003,960.36
December Debits	0.00	0.00	0.00
December Credits	0.00	0.00	0.00
Ending Balance 1/7/14	2,837,988.27	11,414,948.24	5,782,813.70

* Reconciled 12/31/13