

MONTHLY ACTIVITY REPORT

January 1 - February 3, 2014

Treasurer's Report - QZAB/GOB

	PLGIT BWMS 07 Cash Equiv	PLGIT BES 07 Cash Equiv	2013 GOB 07 Cash Equiv	2014 GOB 07 Cash Equiv
Account	0107	0108	0109	
GL Balance 1/1/14	2,851,288.42	10,279,029.17	5,783,467.70	9,770,968.30
Debits	0.00	0.00	0.00	0.00
Credits	-3,531.53	-255,893.59	-397,005.89	0.00
February Debits	0.00	0.00	0.00	0.00
February Credits	0.00	0.00	0.00	0.00
Ending Balance 2/3/14	2,847,756.89	10,023,135.58	5,386,461.81	9,770,968.30

* Reconciled 1/31/14