

MONTHLY ACTIVITY REPORT

February 1 - March 4, 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 2/1/14	2,846,100.36	10,029,159.95	5,387,607.87	9,770,968.30
Debits	0.00	0.00	0.00	0.00
Credits	-785,173.79	-1,015,099.56	-757,546.78	0.00
March Debits	0.00	0.00	0.00	0.00
March Credits	0.00	0.00	0.00	0.00
Ending Balance 3/4/14	2,060,926.57	9,014,060.39	4,630,061.09	9,770,968.30

* Reconciled 2/28/14