

MONTHLY ACTIVITY REPORT

March 1 - April 8, 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	0110
GL Balance 3/1/14	2,065,023.94	8,595,119.40	3,788,086.60	9,771,118.95
Debits	0.00	0.00	0.00	-4,674.00
Credits	0.00	-7,715.53	0.00	0.00
April Debits	0.00	0.00	0.00	0.00
April Credits	-671,189.13	0.00	0.00	0.00
Ending Balance 4/8/14	1,393,834.81	8,587,403.87	3,788,086.60	9,766,444.95

* Reconciled 3/31/14