

MONTHLY ACTIVITY REPORT

April 1 - May 6, 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 4/1/14	2,063,498.41	8,309,959.89	3,308,714.03	9,763,199.40
Debits	0.00	0.00	0.00	-7,093.31
Credits	-739,944.79	-485,732.30	-586,140.64	0.00
May Debits	0.00	0.00	0.00	0.00
May Credits	0.00	0.00	0.00	0.00
Ending Balance 5/6/14	1,323,553.62	7,824,227.59	2,722,573.39	9,756,106.09

* Reconciled 4/30/14