

MONTHLY ACTIVITY REPORT

May 1 - June 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	0110
GL Balance 5/1/14	1,338,763.30	7,821,048.36	2,725,487.55	9,756,191.52
Debits	0.00	0.00	0.00	0.00
Credits	0.00	0.00	0.00	0.00
June Debits	0.00	0.00	0.00	0.00
June Credits	0.00	0.00	0.00	0.00
Ending Balance 6/4/14	1,338,763.30	7,821,048.36	2,725,487.55	9,756,191.52

* Reconciled 5/31/14