

MONTHLY ACTIVITY REPORT

July 1-August 5, 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 7/1/14	1,236,354.83	7,113,889.56	1,374,992.16	9,744,227.43
Debits	0.00	0.00	0.00	0.00
Credits	-4,440.88	-426,089.14	-344,366.17	0.00
August Debits	0.00	0.00	0.00	0.00
August Credits	0.00	0.00	0.00	0.00
Ending Balance 8/5/14	1,231,913.95	6,687,800.42	1,030,625.99	9,744,227.43

* Reconciled 7/31/14