

MONTHLY ACTIVITY REPORT

August 1 - September 2, 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 8/1/14	1,231,925.37	6,692,187.83	1,033,813.43	9,744,317.70
Debits	0.00	10.00	0.00	0.00
Credits	-80,874.42	-994,276.27	-686,914.09	-2,000.00
September Debits	0.00	0.00	0.00	0.00
September Credits	0.00	0.00	0.00	0.00
Ending Balance 9/2/14	1,151,050.95	5,697,921.56	346,899.34	9,742,317.70

* Reconciled 8/31/14