

# MONTHLY ACTIVITY REPORT

September 1 - October 6, 2014

## Treasurer's Report - QZAB/GOB

|                        | <div>PLGIT BWMS</div> <div>07</div> <div>Cash Equiv</div> | <div>PLGIT BES</div> <div>07</div> <div>Cash Equiv</div> | <div>2013 GOB</div> <div>07</div> <div>Cash Equiv</div> | <div>2014 GOB</div> <div>07</div> <div>Cash Equiv</div> |
|------------------------|-----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------|
| Account                | 0107                                                      | 0108                                                     | 0109                                                    | 0110                                                    |
| GL Balance 9/1/14      | 1,151,050.95                                              | 5,701,044.93                                             | 346,908.27                                              | 9,742,404.58                                            |
| Debits                 | 0.00                                                      | 0.00                                                     | 0.00                                                    | 0.00                                                    |
| Credits                | -15,577.26                                                | -646,066.37                                              | -155,437.06                                             | -5,256.32                                               |
| October Debits         | 0.00                                                      | 0.00                                                     | 0.00                                                    | 0.00                                                    |
| October Credits        | 0.00                                                      | 0.00                                                     | 0.00                                                    | 0.00                                                    |
| Ending Balance 10/6/14 | 1,135,473.69                                              | 5,054,978.56                                             | 191,471.21                                              | 9,737,148.26                                            |

\* Reconciled 9/30/14