

MONTHLY ACTIVITY REPORT

October 1-November 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 10/1/14	1,136,363.18	5,056,620.48	191,475.49	9,737,254.53
Debits	0.00	0.00	0.00	0.00
Credits	-1,136,363.18	-382,378.78	-191,475.49	-108,281.24
November Debits	0.00	0.00	0.00	0.00
November Credits	0.00	0.00	0.00	0.00
Ending Balance 1021/14	0.00	4,674,241.70	0.00	9,628,973.29

* Reconciled 10/31/14