

MONTHLY ACTIVITY REPORT

December 1 - January 6, 2015

Treasurer's Report - QZAB/GOB

Account	PLGIT	BES	2013 GOB	2014 GOB
	07 Cash Equiv		07 Cash Equiv	07 Cash Equiv
	0108		0109	0110
GL Balance 12/1/14	4,359,428.51		25.43	9,252,607.83
Debits	0.00		0.00	0.00
Credits	-368,903.48		0.00	-220,659.60
January Debits	0.00		0.00	0.00
January Credits	0.00		0.00	0.00
Ending Balance 1/6/15	3,990,525.03		25.43	9,031,948.23

* Reconciled 12/31/14