

MONTHLY ACTIVITY REPORT

January 1 - February 3, 2015

Treasurer's Report - QZAB/GOB

Account	PLGIT	BES	2013 GOB	2014 GOB
	07 Cash Equiv		07 Cash Equiv	07 Cash Equiv
Account	0108		0109	0110
GL Balance 1/1/15	3,990,568.84		25.43	9,032,042.24
Debits	0.00		0.00	0.00
Credits	0.00		0.00	0.00
February Debits	0.00		0.00	0.00
February Credits	0.00		0.00	0.00
Ending Balance 2/3/15	3,990,568.84		25.43	9,032,042.24

* Reconciled 1/31/15