

MONTHLY ACTIVITY REPORT

February 1 - March 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 2/1/15	3,990,610.41		25.43	9,032,136.28
Debits	3,400.00		0.00	42,983.79
Credits	-154,395.54		0.00	-232,886.24
March Debits		0.00	0.00	0.00
March Credits		0.00	0.00	0.00
Ending Balance 3/3/15	3,839,614.87		25.43	8,842,233.83

* Reconciled 2/28/15