

MONTHLY ACTIVITY REPORT

March 1 - April 7, 2015

Treasurer's Report - QZAB/GOB

Account	PLGIT	BES	2013 GOB	2014 GOB
	07	Cash Equiv	07	Cash Equiv
Account	0108		0109	0110
GL Balance 3/1/15	3,839,675.21		25.43	8,842,370.53
Debits	0.00		0.00	0.00
Credits	-727,119.73		-25.43	-46,774.76
April Debits	0.00		0.00	0.00
April Credits	0.00		0.00	0.00
Ending Balance 4/7/15	3,112,555.48		0.00	8,795,595.77

* Reconciled 3/31/15