

MONTHLY ACTIVITY REPORT

April 1 - May 4, 2015

Treasurer's Report - QZAB/GOB

	PLGIT 07 Cash Equiv	BES 0108	2014 GOB 07 Cash Equiv	0110
Account		0108		0110
GL Balance 4/1/15		3,112,598.19		8,795,694.69
Debits		0.00		0.00
Credits		0.00		0.00
May Debits		0.00		0.00
May Credits		0.00		0.00
Ending Balance 5/4/15		3,112,598.19		8,795,694.69

* Reconciled 4/30/15