

MONTHLY ACTIVITY REPORT

May 1 - June 2, 2015

Treasurer's Report - QZAB/GOB

	PLGIT 07 Cash Equiv	BES 0108	2014 GOB 07 Cash Equiv	0110
Account		0108		0110
GL Balance 5/1/15		3,101,926.47		8,795,769.55
Debits		0.00		0.00
Credits		-213,040.44		-35,480.56
June Debits		0.00		0.00
June Credits		0.00		0.00
Ending Balance 6/2/15		2,888,886.03		8,760,288.99

* Reconciled 5/31/15