

MONTHLY ACTIVITY REPORT

July 1 - August 4, 2015

Treasurer's Report - QZAB/GOB

	PLGIT 07 Cash Equiv	BES 0108	2014 GOB 07 Cash Equiv	0110
Account		0108		0110
GL Balance 7/1/15		2,699,513.61		8,608,674.02
Debits		0.00		0.00
Credits		-565,700.40		-30,049.03
August Debits		0.00		0.00
Sugust Credits		0.00		0.00
Ending Balance 8/4/15		2,133,813.21		8,578,624.99

* Reconciled 7/31/15