

MONTHLY ACTIVITY REPORT

August 1-September 9, 2015

Treasurer's Report - QZAB/GOB

Account	PLGIT	BES	2014 GOB	
	07		07	Cash
	Cash		Equiv	Equiv
	0108		0110	
GL Balance 8/1/15	2,108,866.13		8,578,910.10	
Debits	10,694.67		0.00	
Credits	-602,653.19		-1,100.00	
September Debits		0.00		0.00
September Credits		0.00		0.00
Ending Balance 9/9/15	1,516,907.61		8,577,810.10	

* Reconciled 8/31/15