

# MONTHLY ACTIVITY REPORT

*September 1-October 6, 2015*

## Treasurer's Report - QZAB/GOB

|                        | <div> <div>PLGIT</div> <div>BES</div> <div>07</div> <div>Cash Equiv</div> </div> | <div> <div>2014 GOB</div> <div>07</div> <div>Cash Equiv</div> </div> |
|------------------------|----------------------------------------------------------------------------------|----------------------------------------------------------------------|
| Account                | 0108                                                                             | 0110                                                                 |
| GL Balance 9/1/15      | 1,516,996.28                                                                     | 8,578,172.57                                                         |
| Debits                 | 0.00                                                                             | 0.00                                                                 |
| Credits                | -147,570.77                                                                      | 0.00                                                                 |
| October Debits         | 0.00                                                                             | 0.00                                                                 |
| October Credits        | 0.00                                                                             | 0.00                                                                 |
| Ending Balance 10/6/15 | 1,369,425.51                                                                     | 8,578,172.57                                                         |

\* Reconciled 9/30/15