

MONTHLY ACTIVITY REPORT

October 1-November 3, 2015

Treasurer's Report - QZAB/GOB

	PLGIT 07 Cash Equiv	BES 0108	2014 GOB 07 Cash Equiv	2015 GOB QZAB 07 Cash Equiv
Account		0108	0110	
GL Balance 10/1/15		1,369,510.52	8,578,644.41	7,857,698.04
Debits		9,633.60	0.00	0.00
Credits		-1,379,144.12	-64,598.30	0.00
November Debits		0.00	0.00	0.00
November Credits		0.00	0.00	0.00
Ending Balance 11/3/15		0.00	8,514,046.11	7,857,698.04

* Reconciled 10/31/15