

MONTHLY ACTIVITY REPORT

November 1 - December 1 , 2015

Treasurer's Report - QZAB/GOB

Account	PLGIT	BES	2014 GOB		2015 GOB QZAB	
	07		07	Cash	07	Cash
	Cash			Equv		Equv
	Equiv					
Account	0108		0110			
GL Balance 10/1/15		86.21		8,514,656.54		7,857,698.04
Debits		0.00		0.00		0.00
Credits		0.00		-120,160.40		0.00
December Debits		0.00		0.00		0.00
December Credits		0.00		0.00		0.00
Ending Balance 12/1/15		86.21		8,394,496.14		7,857,698.04

* Reconciled 11/30/15