

MONTHLY ACTIVITY REPORT

January 1, 2016 - February 1, 2016

Treasurer's Report - QZAB/GOB

Account	PLGIT	BES	2014 GOB		2015 GOB QZAB	
	07		07	Cash	07	Cash
	Cash					
	Equiv		Equiv		Equiv	
Account	0108		0110		0113	
GL Balance 1/1/16		112.65		8,346,697.01		7,860,008.86
Debits		0.00		0.00		0.00
Credits		0.00		-847.57		0.00
February Debits		0.00		0.00		0.00
February Credits		0.00		0.00		0.00
Ending Balance 2/1/16		112.65		8,345,849.44		7,860,008.86

* Reconciled 1/31/16