

MONTHLY ACTIVITY REPORT

March 1 - April 5, 2016

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		0113	
GL Balance 3/1/16		115.09		8,335,420.93		7,864,150.58
Debits		0.00		0.00		0.00
Credits		0.00		-616.69		-45,507.32
April Debits		0.00		0.00		0.00
April Credits		0.00		0.00		0.00
Ending Balance 4/5/16		115.09		8,334,804.24		7,818,643.26

* Reconciled 3/31/16