

MONTHLY ACTIVITY REPORT

April 1 - May 3, 2016

Treasurer's Report - QZAB/GOB

Account	PLGIT	BES	2014 GOB		2015 GOB QZAB	
	07		07	Cash	07	Cash
	Cash					
	Equiv		Equiv		Equiv	
	0108		0110		0113	
GL Balance 4/1/16		115.12		8,337,196.89		7,820,899.83
Debits		0.00		0.00		0.00
Credits		0.00		-445.64		0.00
May Debits		0.00		0.00		0.00
May Credits		0.00		0.00		0.00
Ending Balance 5/3/16		115.12		8,336,751.25		7,820,899.83

* Reconciled 4/30/16