

MONTHLY ACTIVITY REPORT

May 1 - June 7, 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 5/1/16		115.15		8,339,185.88		7,460,006.69
Debits		0.04		0.00		0.00
Credits				-74,204.80		-16,200.00
June Debits		0.00		0.00		0.00
June Credits		-115.18		-184,019.22		-284,942.55
Ending Balance 6/7/16		0.01		8,080,961.86		7,158,864.14

* Reconciled 5/31/16