

MONTHLY ACTIVITY REPORT

August 1, 2016 - September 6, 2016

Treasurer's Report - QZAB/GOB

	PLGIT BES	2014 GOB	2015 GOB QZAB
	07 Cash Equiv	07 Cash Equiv	07 Cash Equiv
Account	0108	0110	0113
GL Balance 8/1/16	0.02	7,817,858.78	5,862,642.09
Debits	0.00	0.00	0.00
Credits	0.00	-60,957.50	-1,128,156.05
September Debits	0.00	0.00	0.00
September Credits	0.00	0.00	0.00
Ending Balance 9/6/16	0.02	7,756,901.28	4,734,486.04

* Reconciled 8/31/16