

MONTHLY ACTIVITY REPORT

October 1 - November 29, 2016

Treasurer's Report - QZAB/GOB

Account	PLGIT	BES	2014 GOB		2015 GOB QZAB	
	07		07	Cash	07	Cash
	Cash			Equv		Equv
	0108		0110		0113	
GL Balance 10/1/16		0.02	7,125,670.60		1,473,224.93	
Debits		0.00	2,472.02		610.10	
Credits		0.00	-3,283.00		0.00	
November Debits		0.00	0.00		0.00	
November Credits		0.00	-1,188,179.70		-1,472,677.76	
Ending Balance 11/29/16		0.02	5,936,679.92		1,157.27	

* Reconciled 10/31/16

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