

MONTHLY ACTIVITY REPORT

January 1, 2017 - February 7, 2017

Treasurer's Report - QZAB/GOB

Account	PLGIT	BES	2014 GOB		2015 GOB QZAB		BB&T 2016 QZAB	
	07	Cash Equiv	07	Cash Equiv	07	Cash Equiv	07	Cash Equiv
	0108		0110		0113		0114	
GL Balance 1/1/17		0.02	4,183,744.42		1,549.65		2,471,657.92	
Debits		0.00	0.00		0.00		0.00	
Credits		0.00	-965,894.46		0.00		0.00	
February Debits		0.00	0.00		0.00		0.00	
February Credits		0.00	0.00		0.00		0.00	
Ending Balance 2/7/17		0.02	3,217,849.96		1,549.65		2,471,657.92	

* Reconciled 1/31/17