

MONTHLY ACTIVITY REPORT

February 1, 2017 - March 8, 2017

Treasurer's Report - QZAB/GOB

Account	PLGIT	BES	2014 GOB		2015 GOB QZAB		BB&T 2016 QZAB	
	07		07	Cash	07	Cash	07	Cash
	Cash	Equiv		Equiv		Equiv		Equiv
	0108		0110		0113		0114	
GL Balance 2/1/17		0.02		3,219,687.41		1,550.33		2,471,657.92
Debits		0.00		0.00		0.00		0.00
Credits		0.00		-1,342,437.08		0.00		0.00
March Debits		0.00		0.00		0.00		0.00
March Credits		0.00		0.00		0.00		0.00
Ending Balance 3/8/17		0.02		1,877,250.33		1,550.33		2,471,657.92

* Reconciled 2/28/17