

MONTHLY ACTIVITY REPORT

March 1, 2017 - April 4, 2017

Treasurer's Report - QZAB/GOB

	PLGIT 07 Cash Equiv	BES 0108	2014 GOB 07 Cash Equiv	2015 GOB QZAB 07 Cash Equiv	BB&T 2016 QZAB 07 Cash Equiv
Account		0108	0110	0113	0114
GL Balance 3/1/17		0.02	1,869,090.59	1,550.98	2,334,953.04
Debits		0.00	0.00	0.00	0.00
Credits		0.00	-261,350.27	0.00	-1,012,964.22
April Debits		0.00	0.00	0.00	0.00
April Credits		0.00	0.00	0.00	0.00
Ending Balance 4/4/17		0.02	1,607,740.32	1,550.98	1,321,988.82

* Reconciled 3/31/17