

MONTHLY ACTIVITY REPORT

April 1, 2017 - May 2, 2017

Treasurer's Report - QZAB/GOB

	PLGIT BES 07 Cash Equiv	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 4/1/17	0.02	1,608,686.51	1,551.75	1,323,142.54
Debits	0.00	0.00	0.00	0.00
Credits	0.00	-255.00	0.00	0.00
May Debits	0.00	0.00	0.00	0.00
May Credits	0.00	0.00	0.00	0.00
Ending Balance 5/2/17	0.02	1,608,431.51	1,551.75	1,323,142.54

* Reconciled 4/30/17