

MONTHLY ACTIVITY REPORT

May 1, 2017 - June 6, 2017

Treasurer's Report - QZAB/GOB

	PLGIT BES		2014 GOB		2015 GOB QZAB		BB&T 2016 QZAB	
	07	Cash Equiv	07	Cash Equiv	07	Cash Equiv	07	Cash Equiv
Account	0108		0110		0113		0114	
GL Balance 5/1/17		0.02	1,609,335.51		1,552.59		1,324,007.59	
Debits		0.00	0.00		0.00		0.00	
Credits		0.00	-381,057.60		0.00		-636,478.69	
June Debits		0.00	0.00		0.00		0.00	
June Credits		0.00	0.00		0.00		0.00	
Ending Balance 6/6/17		0.02	1,228,277.91		1,552.59		687,528.90	

* Reconciled 5/31/17