

MONTHLY ACTIVITY REPORT

June 1 - July 20, 2016

Treasurer's Report - QZAB/GOB

Account	PLGIT	BES	2014 GOB		2015 GOB QZAB	
	07		07	Cash	07	Cash
	Cash			Equv		Equv
	Equiv					
Account	0108		0110		0113	
GL Balance 6/1/16		115.19		8,341,865.27		7,462,401.88
Debits		0.01		2,370.86		2,103.90
Credits		-115.18		-258,224.02		-301,142.55
July Debits		0.00		0.00		0.00
July Credits		0.00		-270,725.50		-1,302,730.96
Ending Balance 7/20/16		0.02		7,815,286.61		5,860,632.27

* Reconciled 5/31/16

*

*

*