

MONTHLY ACTIVITY REPORT

May 1, 2017 - June 19, 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	Equiv		Equiv		Equiv		Equiv
	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	932.61		0.90		749.86	
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	-174,522.93		0.00		-482,169.52	
Ending Balance 6/19/17		0.02	1,054,687.59		1,553.49		206,109.24	

* Reconciled 5/31/17

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