

MONTHLY ACTIVITY REPORT

June 1 - July 26, 2017

Treasurer's Report - QZAB/GOB

Account	PLGIT BES 07 Cash Equiv 0108	2014 GOB 07 Cash Equiv 0110	2015 GOB QZAB 07 Cash Equiv 0113	BB&T 2016 QZAB 07 Cash Equiv 0114	2017 GOB 07 Cash Equiv 0115
GL Balance 6/1/17	0.02	1,229,210.52	1,553.49	688,278.76	0.00
Debits	0.00	733.17	1.00	279.97	99,959.42
Credits	-0.02	-539,195.01	0.00	-688,278.76	0.00
July Debits	0.00	0.00	0.00	0.00	0.00
July Credits	0.00	0.00	0.00	0.00	0.00
Ending Balance 6/26/17	0.00	690,748.68	1,554.49	279.97	99,959.42

* Reconciled 6/30/17

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