

## PGI Quarterly Balance Reporting

| Fiscal Year Detail              | Donation      | Spend              | Totals             |
|---------------------------------|---------------|--------------------|--------------------|
| 2015 MACE PGI Balance           | \$0.00        | \$0.00             | \$0.00             |
| 2016 MACE PGI Balance           | \$0.00        | \$0.00             | \$0.00             |
| 2017 MACE PGI Balance           | \$0.00        | \$236.31           | \$236.31           |
| <b>FUND 166 Totals (126035)</b> | <b>\$0.00</b> | <b>\$236.31</b>    | <b>\$236.31</b>    |
|                                 |               |                    |                    |
| 2016 SIU PGI Balance            | \$0.00        | \$3,023.55         | \$3,023.55         |
| 2017 SIU PGI Balance            | \$0.00        | \$7,851.38         | \$7,851.38         |
| <b>FUND 183 Totals (126036)</b> | <b>\$0.00</b> | <b>\$10,874.93</b> | <b>\$10,874.93</b> |
|                                 |               |                    |                    |
| <b>Totals</b>                   | <b>\$0.00</b> | <b>\$11,111.24</b> | <b>\$11,111.24</b> |