

Treasurer's Report - QZAB Bond

Wells
Fargo
07
Cash Equiv

Account	0107
GL Beginning Bal 03/01/12	15,277,753.01
Debits	
Credits	-21,403.73
Interfund Transactions	
April Debits	215.23
April Credits	-20,043.48
April Interfund Transactions	
Encumbrances	
Ending Balance 04/24/12	15,236,521.03

* Reconciled 03/31/12

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