

Treasurer's Report - QZAB Bond

	Wells Fargo 07 Cash Equiv
Account	0107
GL Beginning Bal 04/01/12	15,256,564.51
Debits	89.14
Credits	-55,664.53
Interfund Transactions	
May Debits	
May Credits	-20,500.00
May Interfund Transactions	
Encumbrances	
Ending Balance 05/23/12	15,180,489.12

* Reconciled 04/30/12

*