

MONTHLY ACTIVITY REPORT

May 1, 2012-June 18, 2012

Treasurer's Report - QZAB Bond

	<div>Wells Fargo 07 Cash Equiv</div>
Account	0107
GL Balance 05/01/12	15,200,989.12
Debits	
Credits	-20,500.00
Interfund Transactions	
June Debits	
June Credits	
Encumbrances	
Ending Balance 06/18/12	15,180,489.12

* Reconciled 05/31/12