

MONTHLY ACTIVITY REPORT

June 1, 2012-July 30, 2012

Treasurer's Report - QZAB Bond

	<div>Wells Fargo 07 Cash Equiv</div>
Account	0107
GL Balance 06/01/12	15,180,489.12
Debits	
Credits	-19,559.35
Interfund Transactions	
July Debits	
July Credits	
Encumbrances	
Ending Balance 07/23/12	15,160,929.77

* Reconciled 06/30/12