

MONTHLY ACTIVITY REPORT

July 1-August 21, 2012

Treasurer's Report - QZAB Bond

Wells
Fargo
07
Cash Equiv

Account

0107

GL Balance 07/01/12

15,160,929.77

Debits

Credits

Interfund Transactions

August Debits

August Credits

-127,577.29

Encumbrances

Ending Balance 08/21/12

15,033,352.48

* Reconciled 07/31/12

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