

MONTHLY ACTIVITY REPORT

August 1 - September 17, 2012

Treasurer's Report - QZAB Bond

	<div>Wells Fargo 07 Cash Equiv</div>
Account	0107
GL Balance 08/01/12	15,160,929.77
Debits	
Credits	-156,740.31
Interfund Transactions	
September Debits	
September Credits	
Ending Balance 09/17/12	<div>15,004,189.46</div>

* Reconciled 08/31/12