

MONTHLY ACTIVITY REPORT

September 1-October 22, 2012

Treasurer's Report - QZAB Bond

Wells Fargo 07 Cash Equiv

Account

0107

GL Balance 09/01/12

15,004,189.46

Debits

Credits

Interfund Transactions

October Debits

October Credits

-160,336.21

Ending Balance 10/22/12

14,843,853.25

* Reconciled 09/30/12

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