

MONTHLY ACTIVITY REPORT

October 1-November 12, 2012

Treasurer's Report - QZAB Bond

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|------------------------------------|
| Wells Fargo 07 Cash Equiv |
|------------------------------------|

Account

0107

GL Balance 10/01/12

15,004,189.46

Debits

Credits

-160,336.21

Interfund Transactions

October Debits

October Credits

Ending Balance 11/12/12

| |
|---------------|
| 14,843,853.25 |
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* Reconciled 10/31/12