

# MONTHLY ACTIVITY REPORT

*November 1 - December 11, 2012*

## Treasurer's Report - QZAB Bond

	<div>Wells Fargo 07 Cash Equiv</div>
Account	0107
GL Balance 11/01/12	14,843,853.25
Debits	
Credits	-302,418.86
Interfund Transactions	
December Debits	
December Credits	
Ending Balance 12/11/12	<div>14,541,434.39</div>

\* Reconciled 11/30/12