

MONTHLY ACTIVITY REPORT

July 1 - August 21, 2017

Treasurer's Report - QZAB/GOB

	2014 GOB	2015 GOB QZAB	BB&T 2016 QZAB	2017 GOB
Account	07 Cash Equv 0110	07 Cash Equv 0113	07 Cash Equv 0114	07 Cash Equv 0115
GL Balance 7/1/17	690,748.68	1,554.49	279.97	99,959.42
Debits	540.39	1.17	19.78	75.20
Credits	-595,289.64	0.00	0.00	0.00
August Debits	53.24	0.00	0.00	9,570,593.61
August Credits	-95,512.28	0.00	0.00	0.00
Ending Balance 8/21/17	540.39	1,555.66	299.75	9,670,628.23

* Reconciled 7/31/17

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