

MONTHLY ACTIVITY REPORT

August 1 - September 18, 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 8/1/17	95,999.43	1,555.66	299.75	9,670,628.23
Debits	104.31	1.21	0.23	7,370.89
Credits	-95,512.28	-1,555.56	-299.75	-1,239,513.96
September Debits	0.00	0.00	0.00	0.00
September Credits	0.00	0.00	0.00	0.00
Ending Balance 9/18/17	591.46	1.31	0.23	8,438,485.16

* Reconciled 8/31/17

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