

MONTHLY ACTIVITY REPORT

September 1 - October 16, 2017

Treasurer's Report - QZAB/GOB

	2014 GOB		2015 GOB QZAB		BB&T 2016 QZAB		2017 GOB	
	07	Cash	07	Cash	07	Cash	07	Cash
Account		Equv		Equv		Equv		Equv
		0110		0113		0114		0115
GL Balance 9/1/17		591.46		1.31		0.23		8,588,251.30
Debits		0.46		0.24		0.05		6,760.30
Credits		0.00		0.00		0.00		-649,457.37
October Debits		0.00		0.00		0.00		0.00
October Credits		0.00		0.00		0.00		0.00
Ending Balance 10/16/17		591.92		1.55		0.28		7,945,554.23

* Reconciled 9/30/17

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