

MONTHLY ACTIVITY REPORT

October 1 - November 13, 2017

Treasurer's Report - QZAB/GOB

Account	2014 GOB		2015 GOB QZAB		BB&T 2016 QZAB		2017 GOB	
	07	Cash Equiv	07	Cash Equiv	07	Cash Equiv	07	Cash Equiv
		0110		0113		0114		0115
GL Balance 10/1/17		591.92		1.55		0.28		7,945,554.23
Debits		0.48		0.00		0.00		6,292.55
Credits		0.00		0.00		0.00		-855,306.31
November Debits		0.00		0.00		0.00		0.00
November Credits		0.00		0.00		0.00		-732,279.72
Ending Balance 11/13/17		592.40		1.55		0.28		6,364,260.75

* Reconciled 10/31/17

*

*

*

*