

MONTHLY ACTIVITY REPORT

December 1, 2017 - January 22, 2018

Treasurer's Report - QZAB/GOB

Account	2014 GOB		2015 GOB QZAB		BB&T 2016 QZAB		2017 GOB		2017 Series A QZAB		2017 Series B QZAB	
	07	Cash Equv	07	Cash Equv	07	Cash Equv	07	Cash Equv	07	Cash Equv	07	Cash Equv
		0110		0113		0114		0115		0117		0116
GL Balance 12/1/17		592.88		1.55		0.28		6,369,286.36		0.00		0.00
Debits		0.57		0.00		0.00		6,018.77		2,478,960.11		5,002,071.81
Credits		0.00		0.00		0.00		-858,271.76		-392,016.46		-498,691.87
January Debits		0.00		0.00		0.00		0.00		0.00		0.00
January Credits		0.00		0.00		0.00		-756,414.77		0.00		0.00
Ending Balance 1/22/18		593.45		1.55		0.28		4,760,618.60		2,086,943.65		4,503,379.94

* Reconciled 12/31/17

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