

MONTHLY ACTIVITY REPORT

January 1, 2018 - February 21, 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 Equiv	07	Cash Equiv	07	Cash Equiv	07	Cash Equiv	07	Cash Equiv	07	Cash Equiv
		0110		0113		0114		0115		0117		0116
GL Balance 1/1/18		593.45		1.55		0.28		5,517,033.37		2,086,943.65		4,503,379.94
Debits		0.65		0.00		0.00		5,813.09		2,270.32		4,899.08
Credits		0.00		0.00		0.00		-756,414.77		0.00		0.00
February Debits		0.00		0.00		0.00		0.00		0.00		0.00
February Credits		0.00		0.00		0.00		-5,984.24		0.00		0.00
Ending Balance 2/21/18		594.10		1.55		0.28		4,760,447.45		2,089,213.97		4,508,279.02

* Reconciled 1/31/18

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