

MONTHLY ACTIVITY REPORT

February 1 - March 19, 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 2/1/18		594.10		1.55		0.28		4,766,431.69		2,089,213.97		4,508,279.02
Debits		0.60		0.00		0.00		4,828.49		2,116.42		4,566.98
Credits		0.00		0.00		0.00		-5,984.24		0.00		0.00
March Debits		0.00		0.00		0.00		0.00		0.00		0.00
March Credits		0.00		0.00		0.00		-230,254.92		0.00		0.00
Ending Balance 3/19/18		594.70		1.55		0.28		4,535,021.02		2,091,330.39		4,512,846.00

* Reconciled 2/28/18

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