

MONTHLY ACTIVITY REPORT

March 1 - April 24, 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 3/1/18		594.70		1.55		0.28		4,765,275.94		2,091,330.39		4,512,846.00
Debits		0.70		0.00		0.00		5,517.50		2,475.25		5,341.31
Credits		0.00		0.00		0.00		-230,254.92		0.00		0.00
April Debits		0.00		0.00		0.00		5,984.24		0.00		0.00
April Credits		0.00		0.00		0.00		0.00		0.00		0.00
Ending Balance 4/24/18		595.40		1.55		0.28		4,546,522.76		2,093,805.64		4,518,187.31

* Reconciled 3/31/18

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