

MONTHLY ACTIVITY REPORT

April 1 - May 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 4/1/18		595.40		1.55		0.28		4,540,538.52		2,093,805.64		4,518,187.31
Debits		0.28		0.00		0.00		11,848.92		2,700.63		5,827.65
Credits		0.00		0.00		0.00		-469,892.73		0.00		0.00
Transfers		-595.68		-1.55		-0.28		595.68		1.83		0.00
May Debits		0.00		0.00		0.00		0.00		0.00		0.00
May Credits		0.00		0.00		0.00		0.00		0.00		0.00
Ending Balance 5/21/18		0.00		0.00		0.00		4,083,090.39		2,096,508.10		4,524,014.96

* Reconciled 4/30/18

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