

MONTHLY ACTIVITY REPORT

May 1 - June 18, 2018

Treasurer's Report - QZAB/GOB

Account	2017 GOB		2017 Series A QZAB		2017 Series B QZAB		2018 GOB	
	07	Cash Equv	07	Cash Equv	07	Cash Equv	07	Cash Equv
		0115		0117		0116		0118
GL Balance 5/1/18		4,083,090.39		2,096,508.10		4,524,014.96		0.00
Debits		5,966.61		2,980.22		6,430.97		84,203.91
Credits		0.00		0.00		0.00		0.00
June Debits		0.00		0.00		0.00		0.00
June Credits		0.00		0.00		0.00		0.00
Ending Balance 6/18/18		4,089,057.00		2,099,488.32		4,530,445.93		84,203.91

* Reconciled 5/31/18

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