

MONTHLY ACTIVITY REPORT

July 1-August 20, 2018

Treasurer's Report - QZAB/GOB

	2017 GOB		2017 Series A QZAB		2017 Series B QZAB		2018 GOB	
	07	Cash Equv	07	Cash Equv	07	Cash Equv	07	Cash Equv
Account		0115		0117		0116		0118
GL Balance 7/1/18		4,050,577.55		2,102,554.36		4,537,062.07		8,229,106.95
Debits		3,546.56		3,343.16		5,405.36		6,321.89
Credits		-2,500.23		-634,254.15		0.00		0.00
August Debits		0.00		0.00		0.00		0.00
August Credis		0.00		0.00		0.00		0.00
Ending Balance 8/20/18		4,051,623.88		1,471,643.37		4,542,467.43		8,235,428.84

* Reconciled 7/31/18

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