

MONTHLY ACTIVITY REPORT

September 1 - October 16, 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 9/1/18		4,051,708.25		1,474,107.72		4,355,121.60		8,235,486.56
Debits		46.75		2,344.82		2,950.91		56.45
Credits		-50,718.99		-82.62		0.00		0.00
October Debits		0.00		0.00		0.00		0.00
October Credits		0.00		0.00		0.00		0.00
Ending Balance 10/16/18		4,001,036.01		1,476,369.92		4,358,072.51		8,235,543.01

* Reconciled 9/30/18

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