

MONTHLY ACTIVITY REPORT

October 1 - November 12, 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 10/1/18		4,001,036.01		1,476,369.92		4,358,072.51		8,235,543.01
Debits		1.81		2,556.93		3,240.69		61.99
Credits		0.00		-67,782.04		-77,539.80		0.00
November Debits		0.00		0.00		0.00		0.00
November Credits		0.00		0.00		0.00		0.00
Ending Balance 11/12/18		4,001,037.82		1,411,144.81		4,283,773.40		8,235,605.00

* Reconciled 10/31/18

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