

MONTHLY ACTIVITY REPORT

November 1 - December 10, 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 11/1/18		4,001,037.82		1,411,144.81		4,361,313.20		8,235,605.00
Debits		1.79		2,344.57		3,106.36		61.58
Credits		0.00		-263,416.88		-107,702.80		0.00
December Debits		0.00		0.00		0.00		0.00
December Credits		0.00		0.00		0.00		0.00
Ending Balance 12/10/18		4,001,039.61		1,150,072.50		4,256,716.76		8,235,666.58

* Reconciled 11/30/18

*

*

*

*