

MONTHLY ACTIVITY REPORT

December 1, 2018 - January 21, 2019

Treasurer's Report - QZAB/GOB

Account	2017 GOB		2017 Series A QZAB		2017 Series B QZAB		2018 GOB	
	07	Cash	07	Cash	07	Cash	07	Cash
		Equv		Equv		Equv		Equv
Account		0115		0117		0116		0118
GL Balance 12/1/18		4,001,039.61		1,150,072.50		4,256,716.76		8,235,666.58
Debits		1.97		2,176.12		3,324.03		67.49
Credits		0.00		-1,243.26		-34,914.60		0.00
January Debits		0.00		0.00		0.00		0.00
January Credits		0.00		-122.84		0.00		0.00
Ending Balance 1/21/19		4,001,041.58		1,150,882.52		4,225,126.19		8,235,734.07

* Reconciled 12/31/18