

MONTHLY ACTIVITY REPORT

January 1 - February 19, 2019

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 1/1/19		4,001,041.58		1,151,005.36		4,225,126.19		8,235,734.07
Debits		2.05		2,269.89		3,419.63		70.44
Credits		0.00		-100,122.84		-12,587.00		0.00
February Debits		0.00		0.00		0.00		0.00
February Credits		0.00		-75,667.29		-59,508.00		0.00
Ending Balance 2/19/19		4,001,043.63		977,485.12		4,156,450.82		8,235,804.51

* Reconciled 1/31/19

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