

MONTHLY ACTIVITY REPORT

February 1 - March 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 2/1/19		4,001,043.63		1,053,152.41		4,215,958.82		8,235,804.51
Debits		1.86		1,838.32		3,031.91		63.98
Credits		0.00		-75,772.04		-59,508.00		0.00
March Debits		0.00		0.00		0.00		0.00
March Credits		0.00		0.00		-16,855.00		0.00
Ending Balance 3/19/19		4,001,045.49		979,218.69		4,142,627.73		8,235,868.49

* Reconciled 2/28/19

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