

MONTHLY ACTIVITY REPORT

March 1 - April 23, 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 3/1/19		4,001,045.49		979,218.69		4,159,482.73		8,235,868.49
Debits		2.08		1,947.93		3,285.07		71.35
Credits		0.00		-68,796.06		-19,355.00		0.00
April Debits		0.00		0.00		0.00		0.00
April Credits		0.00		-177.60		-168,316.97		0.00
Ending Balance 4/23/19		4,001,047.57		912,192.96		3,975,095.83		8,235,939.84

* Reconciled 3/31/19

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