

MONTHLY ACTIVITY REPORT

April 1 - May 20, 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 4/1/19		4,001,047.57		912,370.56		4,143,412.80		8,235,939.84
Debits		2.08		1,857.80		3,074.99		69.36
Credits		0.00		-177.60		-168,316.97		0.00
May Debits		0.00		0.00		0.00		0.00
May Credits		0.00		0.00		0.00		0.00
Ending Balance 5/20/19		4,001,049.65		914,050.76		3,978,170.82		8,236,009.20

* Reconciled 4/30/19

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