

MONTHLY ACTIVITY REPORT

June 1 - July 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 6/1/19		4,001,051.67		884,029.83		3,981,098.80		8,236,080.53
Debits		2.00		1,681.38		2,746.82		68.62
Credits		0.00		-12,460.57		-106,121.63		0.00
July Debits		0.00		0.00		0.00		0.00
July Credits		0.00		0.00		0.00		0.00
Ending Balance 7/23/19		4,001,053.67		873,250.64		3,877,723.99		8,236,149.15

* Reconciled 6/30/19

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