

MONTHLY ACTIVITY REPORT

September 1 - October 14, 2019

Treasurer's Report - QZAB/GOB

Account	2017 GOB		2017 Series A QZAB		2017 Series B QZAB		2018 GOB
	07 Cash Equiv 0115		07 Cash Equiv 0117		07 Cash Equiv 0116		07 Cash Equiv 0118
GL Balance 9/1/19	3,264,058.94		165,103.04		3,707,089.50		8,449,131.49
Debits	6,049.96		947.54		6,301.33		14,561.65
Credits	-646,650.16		0.00		-374,902.66		0.00
October Debits	0.00		0.00		0.00		0.00
October Credits	0.00		0.00		0.00		0.00
Ending Balance 10/14/19	2,623,458.74		166,050.58		3,338,488.17		8,463,693.14

* Reconciled 9/30/19