

MONTHLY ACTIVITY REPORT

October 1 - November 11, 2019

Treasurer's Report - QZAB/GOB

	2017 GOB		2017 Series A QZAB		2017 Series B QZAB		2018 GOB	
	07	Cash Equv	07	Cash Equv	07	Cash Equv	07	Cash Equv
Account		0115		0117		0116		0118
GL Balance 10/1/19		2,623,458.74		166,050.58		3,338,488.17		8,463,693.14
Debits		4,095.27		0.00		0.00		0.00
Credits		-632,666.88		0.00		-531,924.76		0.00
November Debits		0.00		0.00		0.00		0.00
November Credits		-47.56		0.00		0.00		0.00
Ending Balance 11/11/19		1,994,839.57		166,050.58		2,806,563.41		8,463,693.14

* Reconciled 10/31/19