

MONTHLY ACTIVITY REPORT

November 1 - December 9, 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 11/1/19		1,994,887.13		166,323.58		2,812,052.17		8,477,608.16
Debits		2,574.24		228.53		3,919.92		11,648.05
Credits		-416,690.20		-21,397.56		-95,176.83		0.00
December Debits		0.00		0.00		0.00		0.00
December Credits		0.00		0.00		0.00		0.00
Ending Balance 12/9/19		1,580,771.17		145,154.55		2,720,795.26		8,489,256.21

* Reconciled 11/30/19

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