

MONTHLY ACTIVITY REPORT

December 1, 2019 - January 20, 2020

Treasurer's Report - QZAB/GOB

Account	2017 GOB	2017 Series A	2017 Series B	2018 GOB
	07 Cash Eqv	07 Cash Eqv	07 Cash Eqv	07 Cash Eqv
	0115	0117	0116	0118
GL Balance 12/1/19	1,580,771.17	166,552.11	2,720,795.26	8,489,256.21
Debits	1,812.56	208.67	3,447.76	11,642.20
Credits	-692,117.06	-21,397.56	-491,547.70	0.00
January Debits	0.00	0.00	0.00	0.00
January Credits	-53,461.38	0.00	-146,727.00	0.00
Ending Balance 1/20/20	837,005.29	145,363.22	2,085,968.32	8,500,898.41

* Reconciled 12/31/19

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