

MONTHLY ACTIVITY REPORT

January 1, 2020 - February 17, 2020

Treasurer's Report - QZAB/GOB

Account	2017 GOB		2017 Series A QZAB		2017 Series B QZAB		2018 GOB
	07 Cash Equiv		07 Cash Equiv		07 Cash Equiv		07 Cash Equiv
	0115		0117		0116		0118
GL Balance 01/01/20	890,466.67		145,363.22		2,232,695.32		8,500,898.41
Debits	1,170.67		197.64		2,935.54		11,558.16
Credits	-636,140.97		0.00		-637,870.61		0.00
February Debits	0.00		0.00		0.00		0.00
February Credits	-14,459.20		0.00		0.00		0.00
Ending Balance 02/17/20	241,037.17		145,560.86		1,597,760.25		8,512,456.57

* Reconciled 01/31/20

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