

MONTHLY ACTIVITY REPORT

March 1, 2020 - April 21, 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 03/01/20		58,653.19		367.14		1,338,991.20		8,453,327.21
Debits		74.50		1.61		1,393.18		8,728.23
Credits		0.00		-367.14		-194,877.02		-166,285.20
April Debits		0.00		0.00		0.00		0.00
April Credits		0.00		0.00		-299,232.36		-50,793.21
Ending Balance 04/21/20		58,727.69		1.61		846,275.00		8,244,977.03

* Reconciled 03/31/20

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