

MONTHLY ACTIVITY REPORT

April 1, 2020 - May 19, 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 04/01/20		58,727.69		1.61		1,145,507.36		8,295,770.24
Debits		41.47		0.05		710.67		5,858.33
Credits		-14,459.20		0.00		-299,232.36		-50,793.21
May Debits		0.00		0.00		0.00		0.00
May Credits		0.00		0.00		-176,448.23		-44,779.12
Ending Balance 05/19/20		44,309.96		1.66		670,537.44		8,206,056.24

* Reconciled 04/30/20

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