

# MONTHLY ACTIVITY REPORT

July 1 - August 26, 2020

## Treasurer's Report - QZAB/GOB

| Account                 | 2017 GOB |              | 2017 Series A QZAB |              | 2017 Series B QZAB |              | 2018 GOB |              |
|-------------------------|----------|--------------|--------------------|--------------|--------------------|--------------|----------|--------------|
|                         | 07       | Cash<br>Equv | 07                 | Cash<br>Equv | 07                 | Cash<br>Equv | 07       | Cash<br>Equv |
|                         |          | 0115         |                    | 0117         |                    | 0116         |          | 0118         |
| GL Balance 07/01/20     |          | 957.47       |                    | 1.66         |                    | 188,795.48   |          | 7,617,166.91 |
| Debits                  |          | 0.47         |                    | 0.00         |                    | 29.28        |          | 1,180.73     |
| Credits                 |          | 0.00         |                    | 0.00         |                    | -188,719.77  |          | -712,020.68  |
| Interfund Transactions  |          | -957.94      |                    | -1.66        |                    | 1.66         |          | 957.94       |
| August Debits           |          | 0.00         |                    | 0.00         |                    | 0.00         |          | 0.00         |
| August Credits          |          | 0.00         |                    | 0.00         |                    | 0.00         |          | 0.00         |
| Ending Balance 08/26/20 |          | 0.00         |                    | 0.00         |                    | 106.65       |          | 6,907,284.90 |

\* Reconciled 07/31/20

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