

MONTHLY ACTIVITY REPORT

August 1 - September 22, 2020

Treasurer's Report - QZAB/GOB

Account	2017 Series B QZAB	2018 GOB
	07 Cash Equv	07 Cash Equv
	0116	0118
GL Balance 08/01/20	106.65	6,907,284.90
Debits	2.11	721.11
Credits	0.00	-628,263.35
Interfund Transactions	-108.76	108.76
September Debits	0.00	0.00
September Credits	0.00	0.00
Ending Balance 09/22/20	0.00	6,279,851.42

* Reconciled 08/31/20

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