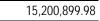
Treasurer's Report - QZAB Bond

	Wells Fargo
	07 Cash Equiv
Account	0107
GL Beginning Bal 04/01/12	15,256,564.51
Debits	
Credits	-55,664.53
Interfund Transactions	
May Debits	
May Credits	
May Interfund Transactions	

Encumbrances

Ending Balance 05/08/12



* Reconciled 04/30/12