

Treasurer's Report - QZAB Bond

	<div>Wells Fargo 07 Cash Equiv</div>
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	<div>15,200,899.98</div>

* Reconciled 04/30/12