

Treasurer's Report - QZAB Bond

	<div>Wells Fargo 07 Cash Equiv</div>
Account	0107
GL Beginning Bal 05/01/12	15,200,989.12
Debits	
Credits	-20,500.00
Interfund Transactions	
June Debits	
June Credits	
June Interfund Transactions	
Encumbrances	
Ending Balance 06/05/12	15,180,489.12

* Reconciled 05/31/12