

## Treasurer's Report - QZAB Bond

Wells Fargo 07 Cash Equiv
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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	<u>15,180,489.12</u>

\* Reconciled 05/31/12