

MONTHLY ACTIVITY REPORT

July 1-August 7, 2012

Treasurer's Report - QZAB Bond

Wells Fargo 07 Cash Equiv

Account	0107	
GL Balance 07/01/12	15,160,929.77	
Debits		
Credits		
Interfund Transactions		
August Debits		
August Credits		
Encumbrances		
Ending Balance 08/07/12	<table border="1"><tr><td>15,160,929.77</td></tr></table>	15,160,929.77
15,160,929.77		

* Reconciled 07/31/12