

MONTHLY ACTIVITY REPORT

August 1-September 4, 2012

Treasurer's Report - QZAB Bond

	Wells Fargo 07 Cash Equiv
Account	0107
GL Balance 08/01/12	15,160,929.77
Debits	0.00
Credits	-156,740.31
Interfund Transactions	
September Debits	0.00
September Credits	0.00
Encumbrances	
Ending Balance 09/04/12	15,004,189.46

* Reconciled 08/31/12