

# MONTHLY ACTIVITY REPORT

*September 1-October 1, 2012*

## Treasurer's Report - QZAB Bond

	<div>Wells Fargo 07 Cash Equiv</div>
Account	0107
GL Balance 09/01/12	15,004,189.46
Debits	0.00
Credits	0.00
Interfund Transactions	
October Debits	0.00
October Credits	0.00
Encumbrances	
Ending Balance 10/01/12	15,004,189.46

\* Reconciled 09/30/12