

MONTHLY ACTIVITY REPORT

October 1 - November 5, 2012

Treasurer's Report - QZAB Bond

	<div>Wells Fargo 07 Cash Equiv</div>
Account	0107
GL Balance 10/1/12	15,004,189.46
Debits	0.00
Credits	-160,336.21
Interfund Transactions	
November Debits	0.00
November Credits	0.00
Encumbrances	
Ending Balance 11/5/12	<div>14,843,853.25</div>

* Reconciled 10/31/12