

MONTHLY ACTIVITY REPORT

November 1 - November 27, 2012

Treasurer's Report - QZAB Bond

	<div>Wells Fargo 07 Cash Equiv</div>
Account	0107
GL Balance 11/01/12	14,843,853.25
Debits	
Credits	-302,418.86
Interfund Transactions	
December Debits	
December Credits	
Ending Balance 11/27/12	<div>14,541,434.39</div>

* Reconciled 11/30/12