

MONTHLY ACTIVITY REPORT

July 1 - August 8, 2017

Treasurer's Report - QZAB/GOB

	2014 GOB	2015 GOB QZAB	BB&T 2016 QZAB	2017 GOB
Account	07 Cash Equiv 0110	07 Cash Equiv 0113	07 Cash Equiv 0114	07 Cash Equiv 0115
GL Balance 7/1/17	690,748.68	1,554.49	279.97	99,959.42
Debits	0.00	0.00	0.00	75.20
Credits	-595,289.64	0.00	0.00	0.00
August Debits	0.00	0.00	0.00	9,570,593.61
August Credits	0.00	0.00	0.00	0.00
Ending Balance 8/8/17	95,459.04	1,554.49	279.97	9,670,628.23

* Reconciled 7/31/17