

MONTHLY ACTIVITY REPORT

August 1 - September 5, 2017

Treasurer's Report - QZAB/GOB

	2014 GOB	2015 GOB QZAB	BB&T 2016 QZAB	2017 GOB
Account	07 Cash Equv 0110	07 Cash Equv 0113	07 Cash Equv 0114	07 Cash Equv 0115
GL Balance 8/1/17	95,999.43	1,555.66	299.75	9,920,084.62
Debits	53.24	0.00	0.00	0.00
Credits	-95,512.28	-1,555.56	-299.75	-1,239,513.96
September Debits	0.00	0.00	0.00	0.00
September Credits	0.00	0.00	0.00	0.00
Ending Balance 9/5/17	540.39	0.10	0.00	8,680,570.66

* Reconciled 8/31/17