

# MONTHLY ACTIVITY REPORT

September 1 - October 2, 2017

## Treasurer's Report - QZAB/GOB

|                        | 2014 GOB |        | 2015 GOB QZAB |      | BB&T 2016 QZAB |      | 2017 GOB |              |
|------------------------|----------|--------|---------------|------|----------------|------|----------|--------------|
|                        | 07       | Cash   | 07            | Cash | 07             | Cash | 07       | Cash         |
| Account                |          | Equv   |               | Equv |                | Equv |          | Equv         |
|                        |          | 0110   |               | 0113 |                | 0114 |          | 0115         |
| GL Balance 9/1/17      |          | 591.46 |               | 1.31 |                | 0.23 |          | 8,438,485.16 |
| Debits                 |          | 0.00   |               | 0.00 |                | 0.00 |          | 0.00         |
| Credits                |          | 0.00   |               | 0.00 |                | 0.00 |          | -649,457.37  |
| October Debits         |          | 0.00   |               | 0.00 |                | 0.00 |          | 0.00         |
| October Credits        |          | 0.00   |               | 0.00 |                | 0.00 |          | 0.00         |
| Ending Balance 10/2/17 |          | 591.46 |               | 1.31 |                | 0.23 |          | 7,789,027.79 |

\* Reconciled 9/30/17