

MONTHLY ACTIVITY REPORT

December 1, 2017 - January 2, 2018

Treasurer's Report - QZAB/GOB

Account	2014 GOB		2015 GOB QZAB		BB&T 2016 QZAB		2017 GOB	
	07	Cash Equiv	07	Cash Equiv	07	Cash Equiv	07	Cash Equiv
		0110		0113		0114		0115
GL Balance 12/1/17		592.88		1.55		0.28		6,369,286.36
Debits		0.00		0.00		0.00		0.00
Credits		0.00		0.00		0.00		-858,271.76
December Debits		0.00		0.00		0.00		0.00
December Credits		0.00		0.00		0.00		0.00
Ending Balance 1/2/18		592.88		1.55		0.28		5,511,014.60

* Reconciled 12/31/17