

MONTHLY ACTIVITY REPORT

February 1 - March 5, 2018

Treasurer's Report - QZAB/GOB

Account	2014 GOB		2015 GOB QZAB		BB&T 2016 QZAB		2017 GOB		2017 Series A QZAB		2017 Series B QZAB	
	07	Cash	07	Cash	07	Cash	07	Cash	07	Cash	07	Cash
	Equv		Equv		Equv		Equv		Equv		Equv	
	0110		0113		0114		0115		0117		0116	
GL Balance 2/1/18		594.10		1.55		0.28		4,766,431.69		2,089,213.97		4,508,279.02
Debits		0.00		0.00		0.00		-5,984.24		0.00		0.00
Credits		0.00		0.00		0.00		0.00		0.00		0.00
March Debitgsg		0.00		0.00		0.00		0.00		0.00		0.00
March Credits		0.00		0.00		0.00		0.00		0.00		0.00
Ending Balance 3/5/18		594.10		1.55		0.28		4,760,447.45		2,089,213.97		4,508,279.02

* Reconciled 2/28/18