

MONTHLY ACTIVITY REPORT

March 1 - April 2, 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 3/1/18		594.10		1.55		0.28		4,765,275.94		2,091,330.39		4,512,846.00
Debits		0.60		0.00		0.00		0.00		0.00		0.00
Credits		0.00		0.00		0.00		-230,254.92		0.00		0.00
April Debits		0.00		0.00		0.00		0.00		0.00		0.00
April Credits		0.00		0.00		0.00		0.00		0.00		0.00
Ending Balance 4/2/18		594.70		1.55		0.28		4,535,021.02		2,091,330.39		4,512,846.00

* Reconciled 3/31/18