

MONTHLY ACTIVITY REPORT

May 1 - June 4, 2018

Treasurer's Report - QZAB/GOB

	2017 GOB		2017 Series A QZAB		2017 Series B QZAB	
	07	Cash Equiv	07	Cash Equiv	07	Cash Equiv
Account		0115		0117		0116
GL Balance 5/1/18		4,083,090.39		2,096,508.10		4,524,014.96
Debits		0.00		0.00		0.00
Credits		0.00		0.00		0.00
Transfers		0.00		0.00		0.00
June Debits		0.00		0.00		0.00
June Credits		0.00		0.00		0.00
Ending Balance 6/4/18		4,083,090.39		2,096,508.10		4,524,014.96

* Reconciled 5/31/18