

MONTHLY ACTIVITY REPORT

July 1-August 6, 2018

Treasurer's Report - QZAB/GOB

	2017 GOB		2017 Series A QZAB		2017 Series B QZAB		2018 GOB	
	07	Cash Equv	07	Cash Equv	07	Cash Equv	07	Cash Equv
Account		0115		0117		0116		0118
GL Balance 7/1/18		4,050,577.55		2,102,554.36		4,537,062.07		8,229,106.95
Debits		0.00		-634,254.15		0.00		0.00
Credits		-2,500.23		0.00		0.00		0.00
August Debits		0.00		0.00		0.00		0.00
August Credis		0.00		0.00		0.00		0.00
Ending Balance 8/6/18		4,048,077.32		1,468,300.21		4,537,062.07		8,229,106.95

* Reconciled 7/31/18