

MONTHLY ACTIVITY REPORT

August 1-September 5, 2018

Treasurer's Report - QZAB/GOB

	2017 GOB		2017 Series A QZAB		2017 Series B QZAB		2018 GOB	
	07	Cash Equiv	07	Cash Equiv	07	Cash Equiv	07	Cash Equiv
Account		0115		0117		0116		0118
GL Balance 8/1/18		4,051,623.88		1,471,643.37		4,542,467.43		8,235,428.84
Debits		0.00		0.00		0.00		0.00
Credits		0.00		0.00		-190,486.00		0.00
September Debits		0.00		0.00		0.00		0.00
September Credis		0.00		0.00		0.00		0.00
Ending Balance 9/5/18		4,051,623.88		1,471,643.37		4,351,981.43		8,235,428.84

* Reconciled 8/31/18