

MONTHLY ACTIVITY REPORT

September 1 - October 2, 2018

Treasurer's Report - QZAB/GOB

Account	2017 GOB		2017 Series A QZAB		2017 Series B QZAB		2018 GOB	
	07	Cash Equv	07	Cash Equv	07	Cash Equv	07	Cash Equv
		0115		0117		0116		0118
GL Balance 9/1/18		4,051,708.25		1,474,107.72		4,355,121.60		8,235,486.56
Debits		0.00		0.00		0.00		0.00
Credits		-50,718.99		-82.62		0.00		0.00
October Debits		0.00		0.00		0.00		0.00
October Credits		0.00		0.00		0.00		0.00
Ending Balance 10/2/18		4,000,989.26		1,474,025.10		4,355,121.60		8,235,486.56

* Reconciled 9/30/18