

MONTHLY ACTIVITY REPORT

December 1, 2018 - January 8, 2019

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 12/1/18		4,001,039.61		1,150,072.50		4,256,716.76		8,235,666.58
Debits		0.00		0.00		0.00		0.00
Credits		0.00		-1,243.26		-34,914.60		0.00
January Debits		0.00		0.00		0.00		0.00
January Credits		0.00		0.00		0.00		0.00
Ending Balance 1/8/19		4,001,039.61		1,148,829.24		4,221,802.16		8,235,666.58

* Reconciled 12/31/18