

MONTHLY ACTIVITY REPORT

January 21 - February 5, 2019

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 1/1/19		4,001,041.58		1,151,005.36		4,225,126.19		8,235,734.07
Debits		0.00		0.00		0.00		0.00
Credits		0.00		-100,122.84		0.00		0.00
February Debits		0.00		0.00		0.00		0.00
February Credits		0.00		0.00		0.00		0.00
Ending Balance 2/5/19		4,001,041.58		1,050,882.52		4,225,126.19		8,235,734.07

* Reconciled 1/31/19