

MONTHLY ACTIVITY REPORT

February 1 - March 5, 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 2/1/19		4,001,043.63		1,053,152.41		4,215,958.82		8,235,804.51
Debits		0.00		0.00		0.00		0.00
Credits		0.00		-75,772.04		-59,508.00		0.00
March Debits		0.00		0.00		0.00		0.00
March Credits		0.00		0.00		0.00		0.00
Ending Balance 3/5/19		4,001,043.63		977,380.37		4,156,450.82		8,235,804.51

* Reconciled 2/28/19