

MONTHLY ACTIVITY REPORT

July 1 - August 6, 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 7/1/19		4,001,053.67		873,250.64		3,877,723.99		8,236,149.15
Debits		0.00		0.00		0.00		0.00
Credits		-12,325.64		0.00		-24,642.65		0.00
August Debits		0.00		0.00		0.00		0.00
August Credits		0.00		0.00		0.00		0.00
Ending Balance 8/6/19		3,988,728.03		873,250.64		3,853,081.34		8,236,149.15

* Reconciled 7/31/19