

MONTHLY ACTIVITY REPORT

July 1 - August 27, 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		106,740.61		1,690.83		69,380.89		219,929.29
Credits		-12,325.64		0.00		-24,642.65		0.00
August Debits		0.00		0.00		0.00		0.00
August Credits		-217,714.26		0.00		-222,347.73		0.00
Ending Balance 8/27/19		3,877,754.38		874,941.47		3,700,114.50		8,456,078.44

* Reconciled 7/31/19

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