

MONTHLY ACTIVITY REPORT

September 1 - October 1, 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 9/1/19		3,264,058.94		165,103.04		3,707,089.50		8,449,131.49
Debits		0.00		0.00		0.00		0.00
Credits		-646,650.16		0.00		-374,902.66		0.00
October Debits		0.00		0.00		0.00		0.00
October Credits		0.00		0.00		0.00		0.00
Ending Balance 10/1/19		2,617,408.78		165,103.04		3,332,186.84		8,449,131.49

* Reconciled 9/30/19