

MONTHLY ACTIVITY REPORT

September 1 - October 29, 2019

Treasurer's Report - QZAB/GOB

Account	2017 GOB	2017 Series A QZAB	2017 Series B QZAB	2018 GOB
	07 Cash Equv 0115	07 Cash Equv 0117	07 Cash Equv 0116	07 Cash Equv 0118
GL Balance 9/1/19	3,624,615.69	165,103.04	3,707,089.50	8,449,131.49
Debits	6,049.96	947.54	6,301.33	14,561.65
Credits	-646,650.16	0.00	-374,902.66	0.00
October Debits	0.00	0.00	0.00	0.00
October Credits	-618,103.34	0.00	0.00	0.00
Ending Balance 10/29/19	2,365,912.15	166,050.58	3,338,488.17	8,463,693.14

* Reconciled 9/30/19

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