

## MONTHLY ACTIVITY REPORT

*October 1 - November 25, 2019*

### Treasurer's Report - QZAB/GOB

|                         | 2017 GOB |              | 2017 Series A<br>QZAB |              | 2017 Series B<br>QZAB |              | 2018 GOB |              |
|-------------------------|----------|--------------|-----------------------|--------------|-----------------------|--------------|----------|--------------|
|                         | 07       | Cash<br>Equv | 07                    | Cash<br>Equv | 07                    | Cash<br>Equv | 07       | Cash<br>Equv |
| Account                 |          | 0115         |                       | 0117         |                       | 0116         |          | 0118         |
| GL Balance 10/1/19      |          | 2,623,458.74 |                       | 166,050.58   |                       | 3,338,488.17 |          | 8,463,693.14 |
| Debits                  |          | 4,095.27     |                       | 273.00       |                       | 5,488.76     |          | 13,915.02    |
| Credits                 |          | -632,666.88  |                       | 0.00         |                       | -531,924.76  |          | 0.00         |
| November Debits         |          | 0.00         |                       | 0.00         |                       | 0.00         |          | 0.00         |
| November Credits        |          | -416,690.20  |                       | 0.00         |                       | -95,176.83   |          | 0.00         |
| Ending Balance 11/25/19 |          | 1,578,196.93 |                       | 166,323.58   |                       | 2,716,875.34 |          | 8,477,608.16 |

\* Reconciled 10/31/19

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