

MONTHLY ACTIVITY REPORT

December 1, 2019 - January 6, 2020

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 12/1/19		1,580,771.17		166,552.11		2,720,795.26		8,489,256.21
Debits		0.00		0.00		0.00		0.00
Credits		-692,117.06		-21,397.56		-491,547.70		0.00
January Debits		0.00		0.00		0.00		0.00
January Credits		0.00		0.00		0.00		0.00
Ending Balance 1/6/20		888,654.11		145,154.55		2,229,247.56		8,489,256.21

* Reconciled 12/31/19