

MONTHLY ACTIVITY REPORT

January 1, 2020 - February 4, 2020

Treasurer's Report - QZAB/GOB

Account	2017 GOB		2017 Series A QZAB		2017 Series B QZAB		2018 GOB	
	07	Cash Equiv	07	Cash Equiv	07	Cash Equiv	07	Cash Equiv
		0115		0117		0116		0118
GL Balance 01/01/20		890,466.67		145,363.22		2,232,695.32		8,500,898.41
Debits		0.00		0.00		0.00		0.00
Credits		-636,140.97		0.00		-637,870.61		0.00
February Debits		0.00		0.00		0.00		0.00
February Credits		0.00		0.00		0.00		0.00
Ending Balance 02/04/20		254,325.70		145,363.22		1,594,824.71		8,500,898.41

* Reconciled 01/31/20