

MONTHLY ACTIVITY REPORT

March 1, 2020 - April 7, 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 03/01/20		58,653.19		367.14		1,338,991.20		8,453,327.21
Debits		0.00		0.00		0.00		0.00
Credits		0.00		-367.14		-194,877.02		-166,285.20
April Debits		0.00		0.00		0.00		0.00
April Credits		0.00		0.00		0.00		0.00
Ending Balance 04/07/20		58,653.19		0.00		1,144,114.18		8,287,042.01

* Reconciled 03/31/20