

MONTHLY ACTIVITY REPORT

April 1, 2020 - May 5, 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 04/01/20		58,727.69		1.61		1,145,507.36		8,295,770.24
Debits		0.00		0.00		0.00		0.00
Credits		-14,459.20		0.00		-299,232.36		-50,793.21
May Debits		0.00		0.00		0.00		0.00
May Credits		0.00		0.00		0.00		0.00
Ending Balance 05/05/20		44,268.49		1.61		846,275.00		8,244,977.03

* Reconciled 04/30/20