

MONTHLY ACTIVITY REPORT

May 1, 2020 - June 2, 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 05/01/20		44,309.96		1.66		846,985.67		8,250,835.36
Debits		0.00		0.00		0.00		0.00
Credits		0.00		0.00		-574,056.44		-586,469.23
June Debits		0.00		0.00		0.00		0.00
June Credits		0.00		0.00		0.00		0.00
Ending Balance 06/02/20		44,309.96		1.66		272,929.23		7,664,366.13

* Reconciled 05/31/20