

MONTHLY ACTIVITY REPORT

June 1, 2020 - July 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 06/01/20		44,327.71		1.66		273,223.34		7,667,492.29
Debits		0.00		0.00		0.00		0.00
Credits		-43,377.60		0.00		-84,483.57		-51,983.07
July Debits		0.00		0.00		0.00		0.00
July Credits		0.00		0.00		0.00		0.00
Ending Balance 07/07/20		950.11		1.66		188,739.77		7,615,509.22

* Reconciled 06/30/20