

MONTHLY ACTIVITY REPORT

July 1 - August 4, 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 07/01/20		957.47		1.66		188,795.48		7,617,166.91
Debits		0.00		0.00		0.00		0.00
Credits		0.00		0.00		-188,719.77		-712,020.68
Interfund Transactions		-957.47		-1.66		1.66		957.47
August Debits		0.00		0.00		0.00		0.00
August Credits		0.00		0.00		0.00		0.00
Ending Balance 08/04/20		0.00		0.00		77.37		6,906,103.70

* Reconciled 07/31/20