

MONTHLY ACTIVITY REPORT

August 1 - September 9, 2020

Treasurer's Report - QZAB/GOB

	2017 Series B QZAB		2018 GOB	
	07	Cash Equv	07	Cash Equv
Account		0116		0118
GL Balance 08/01/20		106.65		6,907,284.90
Debits		0.00		0.00
Credits		0.00		-628,263.35
Interfund Transactions		0.00		0.00
September Debits		0.00		0.00
September Credits		0.00		0.00
Ending Balance 09/08/20		106.65		6,279,021.55

* Reconciled 08/31/20