

MONTHLY ACTIVITY REPORT

June 1 - July 24, 2018

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 6/1/18		4,089,057.00		2,099,488.32		4,530,445.93		84,203.91
Debits		6,247.05		3,066.04		6,616.14		8,397,264.87
Credits		-44,726.50		0.00		0.00		-252,361.83
July Debits		0.00		0.00		0.00		0.00
July Credis		0.00		0.00		0.00		0.00
Ending Balance 7/24/18		4,050,577.55		2,102,554.36		4,537,062.07		8,229,106.95

* Reconciled 6/30/18

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