

MONTHLY ACTIVITY REPORT

May 1 - June 18, 2019

Treasurer's Report - QZAB/GOB

Account	2017 GOB		2017 Series A QZAB		2017 Series B QZAB		2018 GOB	
	07	Cash	07	Cash	07	Cash	07	Cash
		Equv		Equv		Equv		Equv
		0115		0117		0116		0118
GL Balance 5/1/19		4,001,049.59		914,050.76		3,978,170.82		8,236,009.20
Debits		2.08		1,829.66		2,927.98		71.33
Credits		0.00		-31,850.59		0.00		0.00
June Debits		0.00		0.00		0.00		0.00
June Credits		0.00		0.00		-85,343.63		0.00
Ending Balance 6/18/19		4,001,051.67		884,029.83		3,895,755.17		8,236,080.53

* Reconciled 5/31/19

*

*

*

*