

MONTHLY ACTIVITY REPORT

February 1, 2020 - March 24, 2020

Treasurer's Report - QZAB/GOB

Account	2017 GOB		2017 Series A QZAB		2017 Series B QZAB		2018 GOB	
	07	Cash Equiv	07	Cash Equiv	07	Cash Equiv	07	Cash Equiv
		0115		0117		0116		0118
GL Balance 02/01/20		255,496.37		145,560.86		1,597,760.25		8,512,456.57
Debits		338.40		169.50		2,000.15		10,480.79
Credits		-197,181.58		-145,363.22		-260,769.20		-69,610.15
March Debits		0.00		0.00		0.00		0.00
March Credits		0.00		0.00		0.00		0.00
Ending Balance 03/24/20		58,653.19		367.14		1,338,991.20		8,453,327.21

* Reconciled 02/29/20

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