

MONTHLY ACTIVITY REPORT

May 1, 2020 - June 23, 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 05/01/20		44,309.96		1.66		846,985.67		8,250,835.36
Debits		17.75		0.00		294.11		3,126.16
Credits		0.00		0.00		-574,056.44		-586,469.23
June Debits		0.00		0.00		0.00		0.00
June Credits		-28,918.40		0.00		-84,483.57		-51,983.07
Ending Balance 06/23/20		15,409.31		1.66		188,739.77		7,615,509.22

* Reconciled 05/31/20

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