

## MONTHLY ACTIVITY REPORT

*September 1 - October 19, 2020*

### Treasurer's Report - QZAB/GOB

	<div>2018 GOB 07 Cash Equiv</div>
Account	0118
GL Balance 09/01/20	6,279,851.42
Debits	346.26
Credits	-407,498.33
Interfund Transactions	0.00
October Debits	0.00
October Credits	-645,697.42
Ending Balance 10/19/20	<div>5,227,001.93</div>

\* Reconciled 09/30/20

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