

## MONTHLY ACTIVITY REPORT

*October 1 - November 17, 2020*

### Treasurer's Report - QZAB/GOB

2018 GOB  
07  
Cash Equiv

Account

0118

GL Balance 10/01/20

5,872,699.35

Debits

227.13

Credits

-1,398,584.81

Interfund Transactions

0.00

November Debits

0.00

November Credits

0.00

Ending Balance 11/17/20

4,474,341.67

\* Reconciled 10/31/20

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