

MONTHLY ACTIVITY REPORT
December 1, 2020 - January 18, 2021

Treasurer's Report - QZAB/GOB

	<div>2018 GOB 07 Cash Equiv</div>
Account	0118
GL Balance 12/01/20	3,361,511.71
Debits	65.05
Credits	-515,527.41
Interfund Transactions	0.00
January Debits	0.00
January Credits	0.00
Ending Balance 01/18/21	<div>2,846,049.35</div>

* Reconciled 12/31/20

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