

MONTHLY ACTIVITY REPORT
January 1, 2021 - February 15, 2021

Treasurer's Report - QZAB/GOB

	<div>2018 GOB 07 Cash Equiv</div>
Account	0118
GL Balance 01/01/21	2,846,049.35
Debits	56.57
Credits	-387,972.70
Interfund Transactions	0.00
February Debits	0.00
February Credits	0.00
Ending Balance 02/15/21	<div>2,458,133.22</div>

* Reconciled 01/31/21

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