

MONTHLY ACTIVITY REPORT

February 1, 2021 - March 22, 2021

Treasurer's Report - QZAB/GOB

2018 GOB
07
Cash Equiv

Account

0118

GL Balance 02/01/21

2,458,133.22

Debits

40.43

Credits

-390,681.15

Interfund Transactions

0.00

March Debits

0.00

March Credits

0.00

Ending Balance 03/22/21

2,067,492.50

* Reconciled 02/28/21

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