

MONTHLY ACTIVITY REPORT

March 01 - April 19, 2021

Treasurer's Report - QZAB/GOB

2018 GOB
07
Cash Equiv

Account

0118

GL Balance 03/01/21

2,067,492.50

Debits

30.20

Credits

-280,996.92

Interfund Transactions

0.00

April Debits

0.00

April Credits

0.00

Ending Balance 04/19/21

1,786,525.78

* Reconciled 03/31/21

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