

MONTHLY ACTIVITY REPORT

April 01 - May 18, 2021

Treasurer's Report - QZAB/GOB

2018 GOB
07
Cash Equiv

Account

0118

GL Balance 04/01/21

1,786,525.78

Debits

14,183.10

Credits

-420,523.40

Interfund Transactions

0.00

May Debits

0.00

May Credits

0.00

Ending Balance 05/18/21

1,380,185.48

* Reconciled 04/30/21

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