

MONTHLY ACTIVITY REPORT

May 01 - June 21, 2021

Treasurer's Report - QZAB/GOB

2018 GOB
07
Cash Equiv

Account

0118

GL Balance 05/01/21

1,380,185.48

Debits

23.27

Credits

-252,272.48

Interfund Transactions

0.00

June Debits

0.00

June Credits

-151,064.38

Ending Balance 06/21/21

976,871.89

* Reconciled 05/31/21

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