

MONTHLY ACTIVITY REPORT

July 1-August 23, 2021

Treasurer's Report - QZAB/GOB

2018 GOB
07
Cash Equiv

Account

0118

GL Balance 07/01/21

976,887.45

Debits

13.87

Credits

-17,210.99

Interfund Transactions

0.00

August Debits

0.00

August Credits

-184,441.33

Ending Balance 08/23/21

775,249.00

* Reconciled 07/31/21

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