

MONTHLY ACTIVITY REPORT

August 1-September 20, 2021

Treasurer's Report - QZAB/GOB

2018 GOB 07 Cash Equiv

Account	0118
GL Balance 08/01/21	959,690.33
Debits	12.32
Credits	-191,141.33
Interfund Transactions	0.00
September Debits	0.00
September Credits	-101.14

Ending Balance 09/20/21	768,460.18
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* Reconciled 08/31/21

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