

MONTHLY ACTIVITY REPORT

September 1-October 19, 2021

Treasurer's Report - QZAB/GOB

2018 GOB
07
Cash Equiv

Account

0118

GL Balance 09/01/21

768,561.32

Debits

1,156.70

Credits

-101.14

Interfund Transactions

0.00

October Debits

0.00

October Credits

0.00

Ending Balance 10/19/21

769,616.88

* Reconciled 09/30/21

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