

MONTHLY ACTIVITY REPORT

October 1 - November 15, 2021

Treasurer's Report - QZAB/GOB

2018 GOB 07 Cash Equiv

Account	0118
GL Balance 10/01/21	769,616.88
Debits	11.55
Credits	-303,879.46
Interfund Transactions	0.00
November Debits	0.00
November Credits	0.00
Ending Balance 11/15/21	465,748.97

* Reconciled 10/31/21

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