

MONTHLY ACTIVITY REPORT

November 1 - December 13, 2021

Treasurer's Report - QZAB/GOB

2018 GOB 07 Cash Equiv

Account	0118
GL Balance 11/01/21	465,748.97
Debits	9.71
Credits	0.00
Interfund Transactions	0.00
December Debits	0.00
December Credits	-34,689.85

Ending Balance 12/13/21	431,068.83
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* Reconciled 11/30/21

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