

**MONTHLY ACTIVITY REPORT**  
*December 1, 2021 - January 18, 2022*

**Treasurer's Report - QZAB/GOB**

	<div>2018 GOB 07 Cash Equiv</div>
Account	0118
GL Balance 12/01/21	465,758.68
Debits	7.98
Credits	-169,691.15
Interfund Transactions	0.00
January Debits	0.00
January Credits	-8,522.20
Ending Balance 01/18/22	<div>287,553.31</div>

\* Reconciled 12/31/21

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