

MONTHLY ACTIVITY REPORT
January 1, 2022 - February 21, 2022

Treasurer's Report - QZAB/GOB

	<div>2018 GOB 07 Cash Equiv</div>
Account	0118
GL Balance 01/01/22	296,075.51
Debits	3.84
Credits	-8,522.20
Interfund Transactions	0.00
February Debits	0.00
February Credits	0.00
Ending Balance 02/21/22	<div>287,557.15</div>

* Reconciled 01/31/22

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