

MONTHLY ACTIVITY REPORT

February 1, 2022 - March 21, 2022

Treasurer's Report - QZAB/GOB

2018 GOB
07
Cash Equiv

Account

0118

GL Balance 02/01/22

287,557.15

Debits

3.23

Credits

-15,500.00

Interfund Transactions

0.00

March Debits

0.00

March Credits

-25,000.00

Ending Balance 03/21/22

247,060.38

* Reconciled 02/28/22

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