

MONTHLY ACTIVITY REPORT

March 1, 2022 - April 18, 2022

Treasurer's Report - QZAB/GOB

2018 GOB
07
Cash Equiv

Account

0118

GL Balance 03/01/22

272,060.38

Debits

12.91

Credits

-33,522.20

Interfund Transactions

0.00

April Debits

0.00

April Credits

0.00

Ending Balance 04/18/22

238,551.09

* Reconciled 03/31/22

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