

MONTHLY ACTIVITY REPORT

April 1, 2022 - May 17, 2022

Treasurer's Report - QZAB/GOB

2018 GOB 07 Cash Equiv

Account	0118
GL Balance 04/01/22	238,551.09
Debits	32.94
Credits	0.00
Interfund Transactions	0.00
May Debits	0.00
May Credits	-25,547.40

Ending Balance 05/17/22	213,036.63
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* Reconciled 04/30/22

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