

MONTHLY ACTIVITY REPORT

July 1 - August 22, 2022

Treasurer's Report - QZAB/GOB

2018 GOB
07
Cash Equiv

Account

0118

GL Balance 07/01/22

213,289.29

Debits

236.50

Credits

0.00

Interfund Transactions

0.00

August Debits

0.00

August Credits

0.00

Ending Balance 08/22/22

213,525.79

* Reconciled 07/31/22

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