

MONTHLY ACTIVITY REPORT

August 1 - September 15, 2022

Treasurer's Report - QZAB/GOB

2018 GOB
07
Cash Equiv

Account

0118

GL Balance 08/01/22

213,525.79

Debits

359.01

Credits

0.00

Interfund Transactions

0.00

September Debits

0.00

September Credits

0.00

Ending Balance 09/15/22

213,884.80

* Reconciled 08/31/22

*