

**MONTHLY ACTIVITY REPORT**

*September 1 - October 17, 2022*

**Treasurer's Report - QZAB/GOB**

2018 GOB  
07  
Cash Equiv

Account

0118

GL Balance 09/01/22

213,884.80

Debits

410.11

Credits

0.00

Interfund Transactions

0.00

October Debits

0.00

October Credits

0.00

Ending Balance 10/17/22

214,294.91

\* Reconciled 09/30/22

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