

MONTHLY ACTIVITY REPORT

October 1 - November 14, 2022

Treasurer's Report - QZAB/GOB

2018 GOB
07
Cash Equiv

Account	0118
GL Balance 10/01/22	214,294.91
Debits	520.14
Credits	-77,554.15
Interfund Transactions	0.00
November Debits	0.00
November Credits	0.00

Ending Balance 11/14/22	137,260.90
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* Reconciled 10/31/22

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