

**MONTHLY ACTIVITY REPORT**

*November 1 - December 12, 2022*

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

2018 GOB  
07  
Cash Equiv

Account

0118

GL Balance 11/01/22

137,260.90

Debits

398.16

Credits

0.00

Interfund Transactions

0.00

December Debits

0.00

December Credits

0.00

Ending Balance 12/12/22

137,659.06

\* Reconciled 11/30/22

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