

MONTHLY ACTIVITY REPORT

December 1 - January 23, 2023

Treasurer's Report - QZAB/GOB

2018 GOB
07
Cash Equiv

Account	0118
GL Balance 12/01/22	137,659.06
Debits	466.71
Credits	-137,659.06
Interfund Transactions	0.00
January Debits	0.00
January Credits	0.00

Ending Balance 01/23/23	466.71
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* Reconciled 12/31/22

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