

# MONTHLY ACTIVITY REPORT

*January 1 - February 20, 2023*

## Treasurer's Report - QZAB/GOB

2018 GOB 07 Cash Equiv
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Account	0118
GL Balance 01/01/23	466.71
Debits	306.03
Credits	0.00
Interfund Transactions	0.00
February Debits	0.00
February Credits	0.00

Ending Balance 02/20/23	772.74
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\* Reconciled 01/31/23

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