MONTHLY ACTIVITY REPORT February 1 - March 20, 2023

| Treasurer's Report - QZAB/GOB | |
|--|--|
| | 2018 GOB |
| | 07 Cash Equv |
| Account | 0118 |
| GL Balance 02/01/23 | 772.74 |
| Debits | 2.63 |
| Credits | 0.00 |
| Interfund Transactions | 0.00 |
| March Debits | 0.00 |
| March Credits | 0.00 |
| GL Balance 02/01/23 Debits Credits Interfund Transactions March Debits | 772.74 2.63 0.00 0.00 0.00 |

Ending Balance 03/20/23

775.37

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* Reconciled 02/28/23