

MONTHLY ACTIVITY REPORT

February 1 - March 20, 2023

Treasurer's Report - QZAB/GOB

2018 GOB
07
Cash Equiv

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

Ending Balance 03/20/23

775.37

* Reconciled 02/28/23

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