

# MONTHLY ACTIVITY REPORT

*March 1 - April 17, 2023*

## Treasurer's Report - QZAB/GOB

2018 GOB
07
Cash Equiv

Account

0118

GL Balance 03/01/23	775.37
---------------------	--------

Debits	3.02
--------	------

Credits	0.00
---------	------

Interfund Transactions	0.00
------------------------	------

April Debits	0.00
--------------	------

April Credits	0.00
---------------	------

Ending Balance 04/17/23

778.39
--------

\* Reconciled 03/31/23

\*