

# MONTHLY ACTIVITY REPORT

*April 1 - May 15, 2023*

## Treasurer's Report - QZAB/GOB

2018 GOB  
07  
Cash Equiv

Account

0118

GL Balance 04/01/23 778.39

Debits 3.04

Credits 0.00

Interfund Transactions 0.00

May Debits 0.00

May Credits 0.00

Ending Balance 05/15/23 781.43

\* Reconciled 04/30/23

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