

# MONTHLY ACTIVITY REPORT

May 1-June 26, 2023

## Treasurer's Report - QZAB/GOB

|                             |
|-----------------------------|
| 2018 GOB<br>07<br>Cash Equv |
|-----------------------------|

Account

0118

|                        |        |
|------------------------|--------|
| GL Balance 05/01/23    | 781.43 |
| Debits                 | 3.27   |
| Credits                | 0.00   |
| Interfund Transactions | 0.00   |
| June Debits            | 0.00   |
| June Credits           | 0.00   |

Ending Balance 06/26/23

|        |
|--------|
| 784.70 |
|--------|

\* Reconciled 05/31/23

\*