

MONTHLY ACTIVITY REPORT

June 1-July 24, 2023

Treasurer's Report - QZAB/GOB

2018 GOB
07
Cash Equiv

Account

0118

GL Balance 06/01/23 784.70

Debits 3.22

Credits 0.00

Interfund Transactions 0.00

July Debits 0.00

July Credits 0.00

Ending Balance 07/24/23

787.92

* Reconciled 06/30/23

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