

MONTHLY ACTIVITY REPORT

July 1-August 21, 2023

Treasurer's Report - QZAB/GOB

2018 GOB 07 Cash Equiv

Account

0118

GL Balance 07/01/23

787.92

Debits

3.37

Credits

-787.92

Interfund Transactions

0.00

July Debits

0.00

July Credits

0.00

Ending Balance 08/21/23

3.37

* Reconciled 07/31/23

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