

MONTHLY ACTIVITY REPORT

August 1-September 18, 2023

Treasurer's Report - QZAB/GOB

2018 GOB
07
Cash Equiv

Account

0118

GL Balance 08/01/23 3.37

Debits 0.69

Credits 0.00

Interfund Transactions 0.00

September Debits 0.00

September Credits 0.00

Ending Balance 09/18/23

4.06

* Reconciled 08/31/23

*