

MONTHLY ACTIVITY REPORT
September 1-October 16, 2023

Treasurer's Report - QZAB/GOB

2018 GOB
07
Cash Equiv

Account

0118

GL Balance 09/01/23	4.06
Debits	0.00
Credits	-4.06
Interfund Transactions	0.00
October Debits	0.00
October Credits	0.00

Ending Balance 10/16/23

0.00

* Reconciled 09/30/23

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