

MONTHLY ACTIVITY REPORT

September 1 - October 5, 2020

Treasurer's Report - QZAB/GOB

2018 GOB
07
Cash Equiv

Account	0118
GL Balance 09/01/20	6,279,851.42
Debits	0.00
Credits	-14,535.91
Interfund Transactions	0.00
October Debits	0.00
October Credits	0.00

Ending Balance 10/05/20	6,265,315.51
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* Reconciled 09/30/20