

MONTHLY ACTIVITY REPORT

October 1 - November 2, 2020

Treasurer's Report - QZAB/GOB

2018 GOB
07
Cash Equiv

Account

0118

GL Balance 10/01/20

5,872,699.35

Debits

0.00

Credits

-1,398,584.81

Interfund Transactions

0.00

November Debits

0.00

November Credits

0.00

Ending Balance 11/02/20

4,474,114.54

* Reconciled 10/31/20