

MONTHLY ACTIVITY REPORT

November 1 - December 1, 2020

Treasurer's Report - QZAB/GOB

2018 GOB 07 Cash Equiv

Account	0118
GL Balance 11/01/20	4,474,341.67
Debits	0.00
Credits	-1,112,943.79
Interfund Transactions	0.00
December Debits	0.00
December Credits	0.00

Ending Balance 12/01/20	3,361,397.88
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* Reconciled 11/30/20