

MONTHLY ACTIVITY REPORT
December 1, 2020 - January 6, 2021

Treasurer's Report - QZAB/GOB

	<div>2018 GOB 07 Cash Equiv</div>
Account	0118
GL Balance 12/01/20	3,361,511.71
Debits	0.00
Credits	-515,527.41
Interfund Transactions	0.00
January Debits	0.00
January Credits	0.00
Ending Balance 01/06/21	<div>2,845,984.30</div>

* Reconciled 12/31/20