

MONTHLY ACTIVITY REPORT

April 01 - May 4, 2021

Treasurer's Report - QZAB/GOB

2018 GOB
07
Cash Equiv

Account

0118

GL Balance 04/01/21

1,786,525.78

Debits

0.00

Credits

-33,610.65

Interfund Transactions

0.00

May Debits

0.00

May Credits

0.00

Ending Balance 05/04/21

1,752,915.13

* Reconciled 04/30/21