

MONTHLY ACTIVITY REPORT

May 01 - June 8, 2021

Treasurer's Report - QZAB/GOB

2018 GOB
07
Cash Equiv

Account

0118

GL Balance 05/01/21

1,380,185.48

Debits

0.00

Credits

-252,272.48

Interfund Transactions

0.00

June Debits

0.00

June Credits

0.00

Ending Balance 06/08/21

1,127,913.00

* Reconciled 05/31/21