

MONTHLY ACTIVITY REPORT

July 1-August 3, 2021

Treasurer's Report - QZAB/GOB

2018 GOB
07
Cash Equiv

Account

0118

GL Balance 07/01/21

976,887.45

Debits

0.00

Credits

-17,210.99

Interfund Transactions

0.00

August Credits

0.00

August Debits

0.00

Ending Balance 08/03/21

959,676.46

* Reconciled 07/31/21