

MONTHLY ACTIVITY REPORT

August 1-September 7, 2021

Treasurer's Report - QZAB/GOB

2018 GOB 07 Cash Equiv

Account	0118
GL Balance 08/01/21	959,690.33
Debits	0.00
Credits	-191,141.33
Interfund Transactions	0.00
September Debits	0.00
September Credits	0.00
Ending Balance 09/07/21	768,549.00

* Reconciled 08/31/21