

MONTHLY ACTIVITY REPORT

October 1 - November 8, 2021

Treasurer's Report - QZAB/GOB

2018 GOB
07
Cash Equiv

Account

0118

GL Balance 10/01/21

769,616.88

Debits

0.00

Credits

-303,879.46

Interfund Transactions

0.00

November Debits

0.00

November Credits

0.00

Ending Balance 11/08/21

465,737.42

* Reconciled 10/31/21