

## MONTHLY ACTIVITY REPORT

*October 1 - November 30, 2021*

### Treasurer's Report - QZAB/GOB

2018 GOB  
07  
Cash Equiv

|                        |             |
|------------------------|-------------|
| Account                | 0118        |
| GL Balance 10/01/21    | 769,616.88  |
| Debits                 | 11.55       |
| Credits                | -303,879.46 |
| Interfund Transactions | 0.00        |
| November Debits        | 0.00        |
| November Credits       | 0.00        |

|                         |            |
|-------------------------|------------|
| Ending Balance 11/30/21 | 465,748.97 |
|-------------------------|------------|

\* Reconciled 11/30/21