

MONTHLY ACTIVITY REPORT
December 1, 2021 - January 5, 2022

Treasurer's Report - QZAB/GOB

	<div>2018 GOB 07 Cash Equiv</div>
Account	0118
GL Balance 12/01/21	465,758.68
Debits	0.00
Credits	-169,691.15
Interfund Transactions	0.00
January Debits	0.00
January Credits	0.00
Ending Balance 01/05/22	<div>296,067.53</div>

* Reconciled 12/31/21