

MONTHLY ACTIVITY REPORT
January 1, 2022 - February 7, 2022

Treasurer's Report - QZAB/GOB

2018 GOB 07 Cash Equiv

Account

0118

GL Balance 01/01/22

296,075.51

Debits

0.00

Credits

-8,522.20

Interfund Transactions

0.00

February Debits

0.00

February Credits

0.00

Ending Balance 02/07/22

287,553.31

* Reconciled 01/31/22