

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

Treasurer's Report - QZAB/GOB

	<table border="1"><tr><td>2018 GOB</td></tr><tr><td>07</td></tr><tr><td>Cash Equv</td></tr></table>	2018 GOB	07	Cash Equv
2018 GOB				
07				
Cash Equv				
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	<table border="1"><tr><td>287,553.31</td></tr></table>	287,553.31		
287,553.31				

* Reconciled 01/31/22