

MONTHLY ACTIVITY REPORT

February 1, 2022 - March 7, 2022

Treasurer's Report - QZAB/GOB

2018 GOB
07
Cash Equiv

Account

0118

GL Balance 02/01/22

287,557.15

Debits

0.00

Credits

-15,500.00

Interfund Transactions

0.00

March Debits

0.00

March Credits

0.00

Ending Balance 03/07/22

272,057.15

* Reconciled 02/28/22