

MONTHLY ACTIVITY REPORT

March 1, 2022 - April 6, 2022

Treasurer's Report - QZAB/GOB

2018 GOB 07 Cash Equiv

Account	0118
GL Balance 03/01/22	272,060.38
Debits	0.00
Credits	-25,000.00
Interfund Transactions	0.00
April Debits	0.00
April Credits	0.00

Ending Balance 04/06/22	247,060.38
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* Reconciled 03/31/22