

MONTHLY ACTIVITY REPORT

April 1, 2022 - May 2, 2022

Treasurer's Report - QZAB/GOB

2018 GOB
07
Cash Equiv

Account

0118

GL Balance 04/01/22

238,551.09

Debits

0.00

Credits

0.00

Interfund Transactions

0.00

May Debits

0.00

May Credits

0.00

Ending Balance 05/02/22

238,551.09

* Reconciled 04/30/22