

MONTHLY ACTIVITY REPORT

May 1 - June 6, 2022

Treasurer's Report - QZAB/GOB

2018 GOB
07
Cash Equiv

Account

0118

GL Balance 05/01/22

238,584.03

Debits

0.00

Credits

-25,547.40

Interfund Transactions

0.00

June Debits

0.00

June Credits

0.00

Ending Balance 06/06/22

213,036.63

* Reconciled 05/31/22