

## MONTHLY ACTIVITY REPORT

*July 1 - August 1, 2022*

### Treasurer's Report - QZAB/GOB

2018 GOB  
07  
Cash Equiv

Account

0118

GL Balance 07/01/22

213,137.02

Debits

0.00

Credits

0.00

Interfund Transactions

0.00

August Debits

0.00

August Credits

0.00

Ending Balance 08/01/22

213,137.02

\* Reconciled 07/31/22