

MONTHLY ACTIVITY REPORT

September 1 - October 3, 2022

Treasurer's Report - QZAB/GOB

2018 GOB
07
Cash Equiv

Account

0118

GL Balance 09/01/22

213,884.80

Debits

0.00

Credits

0.00

Interfund Transactions

0.00

October Debits

0.00

October Credits

0.00

Ending Balance 10/03/22

213,884.80

* Reconciled 09/30/22