

MONTHLY ACTIVITY REPORT

October 1 - November 1, 2022

Treasurer's Report - QZAB/GOB

2018 GOB 07 Cash Equiv

Account	0118
GL Balance 10/01/22	214,294.91
Debits	0.00
Credits	-77,554.15
Interfund Transactions	0.00
November Debits	0.00
November Credits	0.00
Ending Balance 11/01/22	136,740.76

* Reconciled 10/31/22