

# MONTHLY ACTIVITY REPORT

*December 1 - January 3, 2023*

## Treasurer's Report - QZAB/GOB

2018 GOB 07 Cash Equiv
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Account

0118

GL Balance 12/01/22

137,659.06

Debits

0.00

Credits

0.00

Interfund Transactions

0.00

January Debits

0.00

January Credits

0.00

Ending Balance 01/03/23

137,659.06
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\* Reconciled 12/31/22