

MONTHLY ACTIVITY REPORT

January 1 - February 6, 2023

Treasurer's Report - QZAB/GOB

2018 GOB 07 Cash Equiv

Account

0118

GL Balance 01/01/23	466.71
---------------------	--------

Debits	0.00
--------	------

Credits	0.00
---------	------

Interfund Transactions	0.00
------------------------	------

February Debits	0.00
-----------------	------

February Credits	0.00
------------------	------

Ending Balance 02/06/23

466.71

* Reconciled 01/31/23