

MONTHLY ACTIVITY REPORT

February 1 - March 6, 2023

Treasurer's Report - QZAB/GOB

2018 GOB
07
Cash Equiv

Account

0118

GL Balance 02/01/23 772.74

Debits 0.00

Credits 0.00

Interfund Transactions 0.00

March Debits 0.00

March Credits 0.00

Ending Balance 03/06/23

772.74

* Reconciled 02/28/23