

MONTHLY ACTIVITY REPORT

March 1 - April 3, 2023

Treasurer's Report - QZAB/GOB

2018 GOB 07 Cash Equiv

Account

0118

GL Balance 03/01/23	775.37
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Debits	0.00
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Credits	0.00
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Interfund Transactions	0.00
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April Debits	0.00
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April Credits	0.00
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Ending Balance 04/03/23

775.37

* Reconciled 03/31/23