

MONTHLY ACTIVITY REPORT

August 1-September 5, 2023

Treasurer's Report - QZAB/GOB

2018 GOB 07 Cash Equiv

Account

0118

GL Balance 08/01/23	3.37
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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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September Debits	0.00
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September Credits	0.00
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Ending Balance 09/05/23

3.37

* Reconciled 08/31/23