

**MONTHLY ACTIVITY REPORT**

*September 1-October 2, 2023*

**Treasurer's Report - QZAB/GOB**

2018 GOB 07 Cash Equv
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<b>Account</b>	0118	
<b>GL Balance 09/01/23</b>	4.06	
<b>Debits</b>	0.00	
<b>Credits</b>	0.00	
<b>Interfund Transactions</b>	0.00	
<b>October Debits</b>	0.00	
<b>October Credits</b>	0.00	
<b>Ending Balance 10/02/23</b>	<table border="1"><tr><td>4.06</td></tr></table>	4.06
4.06		

\* Reconciled 09/30/23