

MONTHLY ACTIVITY REPORT

September 1-October 2, 2023

Treasurer's Report - QZAB/GOB

2018 GOB 07 Cash Equiv

Account

0118

GL Balance 09/01/23	4.06
Debits	0.00
Credits	0.00
Interfund Transactions	0.00
October Debits	0.00
October Credits	0.00

Ending Balance 10/02/23

4.06

* Reconciled 09/30/23