

MONTHLY ACTIVITY REPORT

September 1-October 31, 2023

Treasurer's Report - QZAB/GOB

2018 GOB 07 Cash Equv

Account	0118
GL Balance 09/01/23	4.06
Debits	0.00
Credits	-4.06
Interfund Transactions	0.00
October Debits	0.00
October Credits	0.00

Ending Balance 10/31/23	<table border="1"><tr><td>0.00</td></tr></table>	0.00
0.00		

* Reconciled 09/30/23

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