

MONTHLY ACTIVITY REPORT
September 1-October 31, 2023

Treasurer's Report - QZAB/GOB

2018 GOB
07
Cash Equiv

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

0.00

* Reconciled 09/30/23

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