

# MONTHLY ACTIVITY REPORT

*Jun 1 - July 16, 2021*

## Treasurer's Report - QZAB/GOB

2018 GOB  
07  
Cash Equiv

Account

0118

GL Balance 06/01/21

1,127,936.27

Debits

15.56

Credits

-151,064.38

Interfund Transactions

0.00

July Debits

0.00

July Credits

0.00

Ending Balance 07/16/21

976,887.45

\* Reconciled 06/30/21

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