

# MONTHLY ACTIVITY REPORT

*May 1 - June 20, 2022*

## Treasurer's Report - QZAB/GOB

2018 GOB 07 Cash Equiv
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Account	0118
GL Balance 05/01/22	238,584.03
Debits	100.39
Credits	-25,547.40
Interfund Transactions	0.00
June Debits	0.00
June Credits	0.00

Ending Balance 06/20/22	213,137.02
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\* Reconciled 05/31/22

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