

MONTHLY ACTIVITY REPORT

May 1-June 26, 2023

Treasurer's Report - QZAB/GOB

2018 GOB 07 Cash Equiv

Account

0118

GL Balance 05/01/23	781.43
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Debits	3.27
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Credits	0.00
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Interfund Transactions	0.00
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June Debits	0.00
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June Credits	0.00
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Ending Balance 06/26/23

784.70

* Reconciled 05/31/23

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