

Monthly Activity Summary

4/1/2022 - 4/30/2022

Class	Account	Beginning Balance	Contributions	Interest	Checks Paid	Other Withdrawals	Month End Balance
4M	35203 - 101 General City Investments	\$22,772.39	\$0.00	\$3.73	\$0.00	\$0.00	\$22,776.12
4MP	35203 - 101 General City Investments	\$17.14	\$0.00	\$0.00	\$0.00	\$0.00	\$17.14
4M	35203 - 205 G.O. Bonds, Series 2019A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4MP	35203 - 205 G.O. Bonds, Series 2019A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$22,789.53	\$0.00	\$3.73	\$0.00	\$0.00	\$22,793.26