

CITY OF BRECKENRIDGE
General Ledger Summary Report MTD
 For Month Ending: Friday, July 31, 2015

Date : 8/21/2015 4:09:33 PM

User Name : citysec

Dist. Code	Account Description					
Post Date	Transaction #	Jrnl.	Transaction Description	Debit	Credit	Balance
199-00-1059			REVENUE DEBT SERVICE FUND	Beg. Bal.	293,458.28	
7/31/2015	89813	GJ	INTEREST INCOME JULY	66.33		293,524.61
			Totals	293,524.61		293,524.61
			Ending Balance			293,524.61 DR