

**CITY OF BRECKENRIDGE**  
**General Ledger Summary Report MTD**  
**For Month Ending: Thursday, April 30, 2015**

Date : 8/21/2015 1:57:00 PM

User Name : citysec

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl.	Transaction Description			
104-00-1046		SANITATION	Beg. Bal.	65,083.95		
4/1/2015	86977	GJ	Posted from UB System	1,742.20		66,826.15
4/1/2015	86987	GJ	Posted from UB System	1,585.11		68,411.26
4/2/2015	87111	GJ	Posted from UB System		26.53	68,384.73
4/2/2015	87111	GJ	Posted from UB System	1,781.40		70,166.13
4/3/2015	87191	GJ	Posted from UB System	2,538.22		72,704.35
4/6/2015	87253	GJ	TRANSFER FROM SANITATION TO PAYIN		578.28	72,126.07
4/6/2015	87243	GJ	Posted from UB System	2,626.73		74,752.80
4/6/2015	87243	GJ	Posted from UB System	1,279.25		76,032.05
4/7/2015	87260	GJ	Posted from UB System	1,225.47		77,257.52
4/8/2015	87519	GJ	TRANSFER FROM SANITATION TO PR		997.35	76,260.17
4/8/2015	87269	GJ	Posted from UB System	1,026.92		77,287.09
4/9/2015	87346	CD	CK#1020 1ST QUARTER PAYMENT SUTA		15.35	77,271.74
4/9/2015	87275	GJ	Posted from UB System	1,374.96		78,646.70
4/10/2015	87285	GJ	Posted from UB System		19.02	78,627.68
4/10/2015	87285	GJ	Posted from UB System	1,099.35		79,727.03
4/10/2015	87285	GJ	Posted from UB System	102.61		79,829.64
4/13/2015	87288	GJ	Posted from UB System	1,129.74		80,959.38
4/13/2015	87290	GJ	Posted from UB System	2,421.06		83,380.44
4/13/2015	87290	GJ	Posted from UB System	579.72		83,960.16
4/14/2015	87294	GJ	Posted from UB System	1,266.54		85,226.70
4/15/2015	87410	GJ	Posted from UB System			85,226.70
4/15/2015	87410	GJ	Posted from UB System	1,679.95		86,906.65
4/15/2015	87410	GJ	Posted from UB System	47.67		86,954.32
4/16/2015	87518	GJ	Posted from UB System	1,111.60		88,065.92
4/17/2015	87628	GJ	P/R TO SANIT/F AFLAC INS	43.68		88,109.60
4/17/2015	87541	GJ	Posted from UB System	808.36		88,917.96
4/20/2015	87279	GJ	TO BAL BANK STATEMENT	19.02		88,936.98
4/20/2015	87280	GJ	Auto Reverse of # 87279	(19.02)		88,917.96
4/20/2015	87631	GJ	TRANSFER SANIT/F TO P/F		37,872.88	51,045.08
4/20/2015	87553	GJ	Posted from UB System	1,350.34		52,395.42
4/21/2015	87650	GJ	TRANSFER SANIT/F TO P/R		924.55	51,470.87
4/21/2015	87564	GJ	Posted from UB System	827.68		52,298.55
4/22/2015	87566	GJ	Posted from UB System	1,190.39		53,488.94
4/22/2015	87574	GJ	Posted from UB System	1,188.71		54,677.65
4/23/2015	87669	GJ	Posted from UB System	1,498.48		56,176.13
4/24/2015	87670	GJ	Posted from UB System	1,654.18		57,830.31
4/27/2015	87671	GJ	Posted from UB System	962.56		58,792.87
4/27/2015	87673	GJ	Posted from UB System	5,400.00		64,192.87
4/27/2015	87687	GJ	Posted from UB System	2,802.60		66,995.47
4/28/2015	87689	GJ	Posted from UB System	1,206.08		68,201.55
4/29/2015	87693	GJ	Posted from UB System	934.36		69,135.91
4/29/2015	87693	GJ	Posted from UB System		119.10	69,016.81
4/30/2015	87887	GJ	INTEREST INCOME APRIL	14.27		69,031.08
4/30/2015	88153	GJ	ADJ TO BAL BANK STATEMENT	0.20		69,031.28
4/30/2015	88849	GJ	Auto Reverse of # 88153	(0.20)		69,031.08
4/30/2015	87694	GJ	Posted from UB System	905.33		69,936.41
4/30/2015	87694	GJ	Posted from UB System	62.25		69,998.66
<b>Totals</b>				110,551.72	40,553.06	69,998.66
<b>Ending Balance</b>						69,998.66 DR