

**CITY OF BRECKENRIDGE**  
**General Ledger Summary Report MTD**  
**For Month Ending: Wednesday, October 31, 2012**

Date : 4/29/2015 10:28:56 AM

User Name : citysec

<b>Dist. Code</b>	<b>Account Description</b>					
<b>Post Date</b>	<b>Transaction #</b>	<b>Jrnl.</b>	<b>Transaction Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
198-00-1058	GENERAL DEBT SERVICE FUND					
			<b>Beg. Bal.</b>			
10/4/2012	68209	GJ	AD VALOREM CK#8006	1,002.62		1,002.62
10/5/2012	68210	GJ	AD VALOREM CK#8013	881.68		1,884.30
10/12/2012	68389	GJ	AD VALOREM - TAX BREAKDOWN CK #	6,362.78		8,247.08
10/19/2012	68457	GJ	AD VALOREM - TAX BREAKDOWN	7,789.70		16,036.78
10/23/2012	68489	GJ	TREANSFER AD VALOREM - TAX BREA	10,689.20		26,725.98
			<b>Totals</b>	26,725.98		26,725.98
			<b>Ending Balance</b>			26,725.98 <b>DR</b>