

CITY OF BRECKENRIDGE
General Ledger Summary Report MTD
For Month Ending: Friday, November 30, 2012

Date : 4/29/2015 10:29:45 AM

User Name : citysec

Dist. Code	Account Description					
Post Date	Transaction #	Jrnl.	Transaction Description	Debit	Credit	Balance
198-00-1058	GENERAL DEBT SERVICE FUND			Beg. Bal.	26,725.98	
11/7/2012	68943	GJ	AD VALOREM CK # 8062	5,760.82		32,486.80
11/9/2012	68950	GJ	AD VALOREM TAX - CK # 8078	7,377.31		39,864.11
11/20/2012	69173	GJ	AD VALOREM TAX	3,672.82		43,536.93
11/28/2012	69531	GJ	AD VALOREM - TAX BREAKDOWN	4,420.37		47,957.30
Totals				47,957.30		47,957.30
Ending Balance						47,957.30 DR