

CITY OF BRECKENRIDGE
General Ledger Summary Report MTD
For Month Ending: Sunday, June 30, 2013

Date : 4/29/2015 10:32:44 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.	255,457.62	
6/10/2013	73622	GJ	AD VALOREM TAX BREAKDOWN	1,760.90		257,218.52
6/11/2013	73623	GJ	AD VALOREM TAX BREAKDOWN	495.07		257,713.59
6/28/2013	73968	GJ	AD VALOREM	1,341.77		259,055.36
6/28/2013	74118	GJ	INTEREST INCOME-JUNE 2013	49.31		259,104.67
6/28/2013	74167	GJ	E/C WRONG AMOUNT POSTED		1,341.77	257,762.90
6/28/2013	74167	GJ	E/C WRONG AMOUNT POSTED	1,341.32		259,104.22
Totals				260,445.99	1,341.77	259,104.22
Ending Balance						259,104.22 DR