

CITY OF BRECKENRIDGE
General Ledger Summary Report MTD
For Month Ending: Saturday, August 31, 2013

Date : 4/29/2015 10:33:32 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.	265,398.50	
8/9/2013	74923	GJ	AD VALOREM CHECK 07/24/13-08/01/13	1,556.98		266,955.48
8/9/2013	74924	GJ	ADVALOREM CHECK -08/02/13-08/08/13	429.82		267,385.30
8/16/2013	75410	GJ	AD VALOREM TAXES	190.80		267,576.10
8/28/2013	75427	GJ	AD VALOREM TAX	1,489.28		269,065.38
8/31/2013	75605	GJ	INTEREST INCOME FOR AUGUST	60.36		269,125.74
Totals				269,125.74		269,125.74
Ending Balance						269,125.74 DR