

CITY OF BRECKENRIDGE
General Ledger Summary Report MTD
For Month Ending: Monday, September 30, 2013

Date : 4/29/2015 10:33:56 AM

User Name : citysec

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl.	Transaction Description			
198-00-1058	GENERAL DEBT SERVICE FUND			Beg. Bal.		269,125.74
9/3/2013	75543	CD	CK.#1004-CO 2003 INT. PYMT.		9,172.19	259,953.55
9/3/2013	75544	CD	CK.#1005-GO2010 INC.PAYMENT		11,991.03	247,962.52
9/4/2013	75537	GJ	AD VALOREM CK#8565	598.92		248,561.44
9/11/2013	75538	GJ	AD VALOREM CK#8574	699.62		249,261.06
9/27/2013	76021	GJ	AD VALOREM CK#8587	1,117.45		250,378.51
9/30/2013	76135	GJ	SEPTEMBER INTEREST INCOME	48.40		250,426.91
Totals				271,590.13	21,163.22	250,426.91
Ending Balance						250,426.91 DR