

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

Date : 4/29/2015 10:43:55 AM  
 User Name : citysec

<b>Dist. Code</b>	<b>Account Description</b>			<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
<b>Post Date</b>	<b>Transaction #</b>	<b>Jrnl.</b>	<b>Transaction Description</b>			
199-00-1059			REVENUE DEBT SERVICE FUND			
				<b>Beg. Bal.</b>		
			<b>Totals</b>			
				<b>Ending Balance</b>		0.00 DR