

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

Date : 4/29/2015 10:44:48 AM

User Name : citysec

Dist. Code	Account Description					
Post Date	Transaction #	Jrnl.	Transaction Description	Debit	Credit	Balance
199-00-1059			REVENUE DEBT SERVICE FUND			
			Beg. Bal.			
11/2/2012	68828	GJ	TRANSFER FROM WWF TO RDSF	2,485.00		2,485.00
11/2/2012	68829	GJ	TRANSFER FROM WF TO RDSF	717.00		3,202.00
11/2/2012	68830	GJ	TRANSFER FROM WF TO RDSF	13,061.00		16,263.00
11/9/2012	68942	CD	CK # 1001 - SEC REPORT		3,500.00	12,763.00
11/21/2012	69175	GJ	TRANSFER FROM WWF TO REVENUE DEBT	2,485.00		15,248.00
11/21/2012	69176	GJ	TRANSFER FROM WWF TO REVENUE DEBT	5,585.00		20,833.00
11/21/2012	69177	GJ	TRANSFER FROM WWF TO REVENUE DEBT S	5,585.00		26,418.00
11/21/2012	69178	GJ	TRANSFER FROM WF TO REVENUE DEBT S	6,100.00		32,518.00
11/21/2012	69179	GJ	TRANSFER FROM WF TO REVENUE DEBT S	6,100.00		38,618.00
11/21/2012	69180	GJ	TRANSFER FROM WF TO REVENUE DEBT S	717.00		39,335.00
			Totals	42,835.00	3,500.00	39,335.00
			Ending Balance			39,335.00 DR