

**CITY OF BRECKENRIDGE**  
**General Ledger Summary Report MTD**  
**For Month Ending: Thursday, January 31, 2013**

Date : 4/29/2015 10:45:45 AM

User Name : citysec

<b>Dist. Code</b>	<b>Account Description</b>					
<b>Post Date</b>	<b>Transaction #</b>	<b>Jrnl.</b>	<b>Transaction Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
199-00-1059			REVENUE DEBT SERVICE FUND	<b>Beg. Bal.</b>	80,344.00	
1/29/2013	70552	GJ	TRANSFER W/F TO REVENUE DEBT.	6,100.00		86,444.00
1/29/2013	70553	GJ	TRANSFER WW TO REVENUE DEBT	5,585.00		92,029.00
1/29/2013	70554	GJ	TRANSFER FROM W/F TO REVENUE DEBT	13,061.00		105,090.00
1/29/2013	70555	GJ	TRANSFER WW TO REVENUE DEBT.	2,485.00		107,575.00
1/29/2013	70556	GJ	TRANSFER WF TO REVENUE DEBT.	717.00		108,292.00
1/31/2013	70618	GJ	INTEREST INCOME FOR JANUARY	0.74		108,292.74
			<b>Totals</b>	108,292.74		108,292.74
				<b>Ending Balance</b>		108,292.74 <b>DR</b>