

**CITY OF BRECKENRIDGE**  
**General Ledger Summary Report MTD**  
For Month Ending: Thursday, February 28, 2013

Date : 4/29/2015 10:46:10 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>		108,292.74
2/7/2013	70697	GJ	TRANSFER FROM WF TO REV. DEBT SER	6,100.00		114,392.74
2/7/2013	70698	GJ	TRANSFER FROM WF TO REVENUE DEBT	717.00		115,109.74
2/7/2013	70700	GJ	TRANSFER FROM WWF TO REVENUE DEB	2,485.00		117,594.74
2/7/2013	70702	GJ	TRANSFER FROM WWF TO REVENUE DEBI	5,585.00		123,179.74
2/7/2013	70724	GJ	TRANSFER FROM WF TO REVENUE DEBIT	13,061.00		136,240.74
2/7/2013	71077	GJ	Auto Reverse of # 70697	(6,100.00)		130,140.74
2/7/2013	71079	GJ	TRANSFER FROM W/F TO REV DEBT SER	6,100.00		136,240.74
2/28/2013	71167	CD	CK#1002 INT PAYMENT DWSRF		7,586.98	128,653.76
2/28/2013	71295	GJ	INTEREST INCOME FEB	24.98		128,678.74
<b>Totals</b>				136,265.72	7,586.98	128,678.74
<b>Ending Balance</b>						128,678.74 DR