

**CITY OF BRECKENRIDGE**  
**General Ledger Summary Report MTD**  
For Month Ending: Tuesday, April 30, 2013

Date : 4/29/2015 10:47:05 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>	12.90		
4/8/2013	71959	GJ	TRANSFER W/F TO REV DEBT CO2013D	6,100.00		6,112.90
4/8/2013	71960	GJ	TRANSFER W/F TO REV DEBT CO2003	717.00		6,829.90
4/8/2013	71961	GJ	TRANSFER W/F TO REV DEBT GO2010	13,061.00		19,890.90
4/8/2013	71962	GJ	TRANSFER WW/F TO REV DEBT GO2010	5,585.00		25,475.90
4/8/2013	71963	GJ	TRANSFER WW/F TO REV DEBT CO2013	2,485.00		27,960.90
4/30/2013	72692	GJ	INTEREST INCOME APRIL	4.41		27,965.31
			<b>Totals</b>	27,965.31		27,965.31
			<b>Ending Balance</b>			27,965.31 DR