

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

Date : 4/29/2015 10:47:25 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>	27,965.31	
5/7/2013	72658	GJ	TRANSFER FROM WW/F TO REV DEBT S	5,585.00		33,550.31
5/7/2013	72659	GJ	TRANSFER FROM W/F TO REV DEBT SER	13,061.00		46,611.31
5/7/2013	72660	GJ	TRANSFER FROM WW/F TO REV DEBT S	2,485.00		49,096.31
5/7/2013	72661	GJ	TRANSFER FROM W/F TO REV DEBT SER	717.00		49,813.31
5/7/2013	72662	GJ	TRANSFER FROM W/F TO REV DEBT SER	6,100.00		55,913.31
5/10/2013	72713	GJ	TRANSFER FROM REV DEBT TO GENERA		35,087.51	20,825.80
5/31/2013	73356	GJ	INTEREST INCOME FOR MAY	5.72		20,831.52
<b>Totals</b>				55,919.03	35,087.51	20,831.52
<b>Ending Balance</b>						20,831.52 <b>DR</b>