

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

Date : 4/29/2015 10:47:49 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>	20,831.52	
6/6/2013	73345	GJ	TRANSFER FROM WW/F TO REVE DEBT	2,485.00		23,316.52
6/6/2013	73346	GJ	TRANSFER FROM W/F TO REV DEBT SER	6,100.00		29,416.52
6/6/2013	73347	GJ	TRANSFER FROM W/F TO REV DEBT SER	717.00		30,133.52
6/6/2013	73348	GJ	TRANSFER FROM W/F TO REV DEBT SER	13,061.00		43,194.52
6/6/2013	73349	GJ	TRANSFER FROM WW/F TO REV DEBT S	5,585.00		48,779.52
6/28/2013	74118	GJ	INTEREST INCOME-JUNE 2013	8.78		48,788.30
			<b>Totals</b>	48,788.30		48,788.30
				<b>Ending Balance</b>		48,788.30 DR