

CITY OF BRECKENRIDGE
General Ledger Summary Report MTD
For Month Ending: Wednesday, July 31, 2013

Date : 4/29/2015 10:48:18 AM

User Name : citysec

Dist. Code	Account Description					
Post Date	Transaction #	Jrnl.	Transaction Description	Debit	Credit	Balance
199-00-1059			REVENUE DEBT SERVICE FUND			
			Beg. Bal.	48,788.30		
7/12/2013	74157	GJ	TRANSFER W/F TO REV DEBT JULY	6,100.00		54,888.30
7/12/2013	74158	GJ	TRANSFER W/F TO REV. DEBT JULY	717.00		55,605.30
7/12/2013	74159	GJ	TRANSFER WW/F TO REV DEBT JULY	2,485.00		58,090.30
7/12/2013	74160	GJ	TRANSFER W/F TO REV DEBT JULY	13,061.00		71,151.30
7/12/2013	74161	GJ	TRANSFER W/W TO REV DEBT JULY	5,585.00		76,736.30
7/31/2013	74837	GJ	INTEREST INCOME JULY	14.19		76,750.49
			Totals	76,750.49		76,750.49
			Ending Balance			76,750.49 DR