

CITY OF BRECKENRIDGE
General Ledger Summary Report MTD
For Month Ending: Saturday, August 31, 2013

Date : 4/29/2015 10:48:42 AM

User Name : citysec

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl.	Transaction Description			
199-00-1059			REVENUE DEBT SERVICE FUND	Beg. Bal.		76,750.49
8/8/2013	74906	GJ	TRANSFER WW/F TO REV DEBT AUG	5,585.00		82,335.49
8/8/2013	74907	GJ	TRANSFER FROM W/F TO REV DEBT AUG	13,061.00		95,396.49
8/8/2013	74908	GJ	TRANSFER WW/F TO REV DEBT AUG	2,485.00		97,881.49
8/8/2013	74909	GJ	TRANSFER W/F TO REV DEBT AUG	717.00		98,598.49
8/8/2013	74910	GJ	TRANSFER W/F TO REV DEBT AUG	6,100.00		104,698.49
8/12/2013	75316	CD	CK.#1005-SEC.REPORT FOR SEPT. 2012		3,500.00	101,198.49
8/31/2013	75605	GJ	INTEREST INCOME FOR AUGUST	21.85		101,220.34
Totals				104,720.34	3,500.00	101,220.34
Ending Balance						101,220.34 DR