

CITY OF BRECKENRIDGE
General Ledger Summary Report MTD
For Month Ending: Friday, November 30, 2012

Date : 4/29/2015 10:00:24 AM

User Name : citysec

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl.	Transaction Description			
104-00-1046		SANITATION	Beg. Bal.		14,379.50	
11/1/2012	68674	GJ	TRANSFER W/F TO SANITATION	44.43		(14,335.07)
11/1/2012	73409	GJ	E/C ON 11/1/12		44.43	(14,379.50)
11/2/2012	68759	GJ	TRANSFER WATER FUND TO SANITATIO	125.90		(14,253.60)
11/2/2012	68763	GJ	Auto Reverse of # 68759	(125.90)		(14,379.50)
11/2/2012	68676	GJ	Posted from UB System	3,134.03		(11,245.47)
11/2/2012	68762	GJ	Posted from UB System	1,754.79		(9,490.68)
11/2/2012	68762	GJ	Posted from UB System	1,058.22		(8,432.46)
11/2/2012	68762	GJ	Posted from UB System	33.62		(8,398.84)
11/5/2012	73393	GJ	E/C TRANSFER SHOULD NOT BE POSTED		1,519.35	(9,918.19)
11/5/2012	68768	GJ	Posted from UB System	4,314.99		(5,603.20)
11/6/2012	68771	GJ	TRANSFER W/F TO SANITATION	1,519.35		(4,083.85)
11/6/2012	68773	GJ	Posted from UB System	1,141.31		(2,942.54)
11/7/2012	68834	GJ	TRANSFER FROM SANITATION TO PR		987.19	(3,929.73)
11/7/2012	68796	GJ	Posted from UB System	866.54		(3,063.19)
11/8/2012	68913	GJ	Posted from UB System	801.23		(2,261.96)
11/9/2012	68951	GJ	TRANSFER FROM GF TO SANITATION FU	5,000.00		2,738.04
11/9/2012	68934	GJ	Posted from UB System	1,121.53		3,859.57
11/12/2012	68984	GJ	TRANSFER FROM SANIT/F TO P/F		38,986.31	(35,126.74)
11/12/2012	68960	GJ	Posted from UB System	1,413.87		(33,712.87)
11/13/2012	68964	GJ	ROLLOFF	470.00		(33,242.87)
11/13/2012	68965	GJ	Posted from UB System	2,287.62		(30,955.25)
11/14/2012	68987	GJ	TRANSFER FROM SANIT/F TO W/F-E/C O		808.92	(31,764.17)
11/14/2012	68977	GJ	Posted from UB System	1,394.10		(30,370.07)
11/14/2012	68977	GJ	Posted from UB System	37.36		(30,332.71)
11/15/2012	68990	GJ	Posted from UB System	904.41		(29,428.30)
11/16/2012	69013	GJ	Posted from UB System	2,198.81		(27,229.49)
11/16/2012	69013	GJ	Posted from UB System	45.10		(27,184.39)
11/19/2012	69018	GJ	Posted from UB System	1,848.92		(25,335.47)
11/20/2012	69019	GJ	Posted from UB System	712.25		(24,623.22)
11/21/2012	69183	GJ	TRANSFER FROM SANITATION TO PAYR		960.75	(25,583.97)
11/21/2012	69073	GJ	Posted from UB System		33.62	(25,617.59)
11/21/2012	69073	GJ	Posted from UB System	789.01		(24,828.58)
11/26/2012	69111	GJ	Posted from UB System	3,171.89		(21,656.69)
11/27/2012	69189	GJ	Posted from UB System	2,637.37		(19,019.32)
11/28/2012	69533	GJ	TRANSFER FROM SANITATION TO PAYROL	4.63		(19,014.69)
11/28/2012	69191	GJ	Posted from UB System	1,056.18		(17,958.51)
11/29/2012	69200	GJ	Posted from UB System		33.62	(17,992.13)
11/29/2012	69200	GJ	Posted from UB System	88.00		(17,904.13)
11/29/2012	69200	GJ	Posted from UB System	790.23		(17,113.90)
11/30/2012	69228	GJ	Posted from UB System	1,433.72		(15,680.18)
Totals				42,073.51	57,753.69	(15,680.18)
Ending Balance						15,680.18 CR