

CITY OF BRECKENRIDGE
General Ledger Summary Report MTD
For Month Ending: Monday, December 31, 2012

Date : 4/29/2015 10:00:46 AM

User Name : citysec

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl.	Transaction Description			
104-00-1046		SANITATION	Beg. Bal.		15,680.18	
12/3/2012	69238	GJ	Posted from UB System	9,794.44		(5,885.74)
12/4/2012	69241	GJ	Posted from UB System	2,062.92		(3,822.82)
12/5/2012	69542	GJ	TRANSFER FROM SANITATION TO PAYR		3,329.32	(7,152.14)
12/5/2012	69307	GJ	Posted from UB System	1,973.37		(5,178.77)
12/5/2012	69307	GJ	Posted from UB System	22.22		(5,156.55)
12/6/2012	69549	GJ	TRANSFER FROM SANITATION TO PAYROL	4.20		(5,152.35)
12/6/2012	69345	GJ	Posted from UB System	1,498.59		(3,653.76)
12/7/2012	69572	GJ	TRANSFER FROM SANITATION TO PAYIN		2,014.58	(5,668.34)
12/7/2012	69366	GJ	Posted from UB System	1,393.22		(4,275.12)
12/11/2012	69370	GJ	Posted from UB System	2,068.64		(2,206.48)
12/11/2012	69370	GJ	Posted from UB System	57.34		(2,149.14)
12/12/2012	69373	GJ	Posted from UB System	1,134.95		(1,014.19)
12/12/2012	69373	GJ	Posted from UB System	190.33		(823.86)
12/13/2012	69378	GJ	Posted from UB System	1,854.92		1,031.06
12/13/2012	69423	GJ	Posted from UB System	371.00		1,402.06
12/14/2012	69593	GJ	TRANSFER FROM WF TO SANITATION	1,072.05		2,474.11
12/14/2012	71282	GJ	Auto Reverse of # 69593	(1,072.05)		1,402.06
12/14/2012	69523	GJ	Posted from UB System	927.23		2,329.29
12/17/2012	69553	GJ	Posted from UB System	3,112.43		5,441.72
12/18/2012	69587	GJ	Posted from UB System	806.80		6,248.52
12/19/2012	69654	GJ	TRANSFER FROM SANITATION TO PAYR		944.96	5,303.56
12/19/2012	69599	GJ	Posted from UB System	724.07		6,027.63
12/20/2012	69602	GJ	Posted from UB System	727.86		6,755.49
12/21/2012	69613	GJ	Posted from UB System	1,827.05		8,582.54
12/26/2012	69642	GJ	Posted from UB System	2,144.32		10,726.86
12/27/2012	69665	GJ	TRANSFER FROM SANITATION TO PAYIN		38,757.84	(28,030.98)
12/27/2012	69645	GJ	Posted from UB System	1,076.62		(26,954.36)
12/28/2012	69673	GJ	NSF - TRANSFER FROM SANITATION TO		24.22	(26,978.58)
12/28/2012	71281	GJ	Auto Reverse of # 69673		(24.22)	(26,954.36)
12/28/2012	69646	GJ	Posted from UB System		24.22	(26,978.58)
12/28/2012	69646	GJ	Posted from UB System	2,282.52		(24,696.06)
12/31/2012	69687	GJ	E/C & TRANSFER FROM G/F TO SANITAT	131.50		(24,564.56)
12/31/2012	69688	GJ	E/C & TRANSFER FROM G/F TO SANITAT	215.00		(24,349.56)
12/31/2012	74778	GJ	E/C FOR DEC. BOOK ADJUSTMENT TO B		0.50	(24,350.06)
12/31/2012	74780	GJ	Auto Reverse of # 74778		(0.50)	(24,349.56)
12/31/2012	74781	GJ	E/C FOR DEC. BOOK ADJUSTMENT	0.50		(24,349.06)
12/31/2012	69699	GJ	Posted from UB System	2,208.77		(22,140.29)
Totals				38,610.81	60,751.10	(22,140.29)
Ending Balance						22,140.29 CR