

**CITY OF BRECKENRIDGE**  
**General Ledger Summary Report MTD**  
**For Month Ending: Thursday, February 28, 2013**

Date : 4/29/2015 10:02:11 AM

User Name : citysec

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl.	Transaction Description			
104-00-1046	SANITATION		Beg. Bal.		18,638.88	
2/1/2013	70375	GJ	Posted from UB System	1,838.38		(16,800.50)
2/4/2013	70468	GJ	Posted from UB System	5,490.86		(11,309.64)
2/5/2013	70545	GJ	Posted from UB System		23.97	(11,333.61)
2/5/2013	70545	GJ	Posted from UB System	2,185.84		(9,147.77)
2/6/2013	70612	GJ	TRANSFER W/F TO SAN.-TDCJ PYMT.	5,400.00		(3,747.77)
2/6/2013	71292	GJ	Auto Reverse of # 70612	(5,400.00)		(9,147.77)
2/6/2013	70611	GJ	Posted from UB System	6,640.35		(2,507.42)
2/7/2013	70679	GJ	TRANSFER FROM SF TO PAYING FUND		1,163.95	(3,671.37)
2/7/2013	70620	GJ	Posted from UB System	1,137.19		(2,534.18)
2/8/2013	70629	GJ	Posted from UB System	1,240.17		(1,294.01)
2/11/2013	70632	GJ	Posted from UB System	1,613.90		319.89
2/12/2013	70640	GJ	TRANSFER W/F TO SANITATION	591.32		911.21
2/12/2013	70712	GJ	TRANSFER FROM SF TO PAYROLL FUND		978.84	(67.63)
2/12/2013	71293	GJ	Auto Reverse of # 70640	(591.32)		(658.95)
2/12/2013	70641	GJ	Posted from UB System	1,687.58		1,028.63
2/13/2013	70650	GJ	Posted from UB System	349.38		1,378.01
2/14/2013	70717	GJ	Posted from UB System	665.58		2,043.59
2/15/2013	70822	GJ	Posted from UB System	740.60		2,784.19
2/18/2013	70920	GJ	Posted from UB System	1,205.24		3,989.43
2/18/2013	70920	GJ	Posted from UB System	47.35		4,036.78
2/19/2013	70937	GJ	EXCESS CHARGE FOR ROLLOFF SHAHA	186.76		4,223.54
2/19/2013	70961	GJ	TRANSFER SANITATION TO PAYING FUN		37,134.12	(32,910.58)
2/19/2013	70938	GJ	Posted from UB System		23.97	(32,934.55)
2/19/2013	70938	GJ	Posted from UB System	807.82		(32,126.73)
2/20/2013	70941	GJ	TRANSFER FROM W/F TO SANITATION	10.75		(32,115.98)
2/20/2013	70942	GJ	TRANSFER FROM G/F TO SANITATION F	12.90		(32,103.08)
2/20/2013	70940	GJ	Posted from UB System	1,101.16		(31,001.92)
2/21/2013	70955	GJ	Posted from UB System	814.62		(30,187.30)
2/22/2013	70967	GJ	TRANSFER SANITATION TO G/F		608.25	(30,795.55)
2/22/2013	70967	GJ	TRANSFER SANITATION TO G/F		609.65	(31,405.20)
2/22/2013	70967	GJ	TRANSFER SANITATION TO G/F		611.64	(32,016.84)
2/22/2013	70967	GJ	TRANSFER SANITATION TO G/F		613.24	(32,630.08)
2/22/2013	70968	GJ	TRANSFER SANITATION TO G/F		960.75	(33,590.83)
2/22/2013	70968	GJ	TRANSFER SANITATION TO G/F		960.75	(34,551.58)
2/22/2013	70977	GJ	TRANSFER SANITATION TO G/F		190.56	(34,742.14)
2/22/2013	70977	GJ	TRANSFER SANITATION TO G/F		289.03	(35,031.17)
2/22/2013	70977	GJ	TRANSFER SANITATION TO G/F		12.00	(35,043.17)
2/22/2013	70980	GJ	Posted from UB System	953.70		(34,089.47)
2/25/2013	70981	GJ	Posted from UB System	1,694.98		(32,394.49)
2/26/2013	70995	GJ	TRANSFER SANITATION TO PAYROLL		978.84	(33,373.33)
2/26/2013	71004	GJ	Posted from UB System	2,432.70		(30,940.63)
2/26/2013	71004	GJ	Posted from UB System	298.80		(30,641.83)
2/27/2013	71005	GJ	Posted from UB System	2,227.03		(28,414.80)
2/28/2013	71295	GJ	INTEREST INCOME FEB	6.20		(28,408.60)
2/28/2013	71985	GJ	E/C WRONG FUND 104 NOT 101		40.01	(28,448.61)
2/28/2013	71985	GJ	E/C WRONG FUND 104 NOT 101		283.29	(28,731.90)
2/28/2013	71104	GJ	Posted from UB System	1,266.31		(27,465.59)
<b>Totals</b>				36,656.15	64,121.74	(27,465.59)
<b>Ending Balance</b>						27,465.59 <b>CR</b>