

CITY OF BRECKENRIDGE
General Ledger Summary Report MTD
For Month Ending: Tuesday, April 30, 2013

Date : 4/29/2015 10:03:32 AM

User Name : citysec

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl.	Transaction Description			
104-00-1046	SANITATION		Beg. Bal.		24,367.16	
4/1/2013	71793	GJ	Posted from UB System	4,183.57		(20,183.59)
4/2/2013	71852	GJ	TRANSFER 1ST QUARTER TWC PAYMENT		5.80	(20,189.39)
4/2/2013	71843	GJ	Posted from UB System	7,258.15		(12,931.24)
4/3/2013	71876	GJ	Posted from UB System	1,940.99		(10,990.25)
4/4/2013	71932	GJ	Posted from UB System	1,947.47		(9,042.78)
4/5/2013	71958	GJ	Posted from UB System	2,221.56		(6,821.22)
4/8/2013	71972	GJ	Posted from UB System	1,669.75		(5,151.47)
4/9/2013	72316	GJ	TRANSFER FROM SANITATION TO PAYIN		865.63	(6,017.10)
4/9/2013	72329	GJ	TRANSFER FROM SANITATION TO PAYR		979.67	(6,996.77)
4/9/2013	72350	GJ	TRANSFER FROM SANITATION TO PAYIN		865.63	(7,862.40)
4/9/2013	72707	GJ	Auto Reverse of # 72350		(865.63)	(6,996.77)
4/9/2013	71987	GJ	Posted from UB System	1,010.97		(5,985.80)
4/10/2013	72000	GJ	Posted from UB System	889.89		(5,095.91)
4/10/2013	72000	GJ	Posted from UB System	16.81		(5,079.10)
4/11/2013	72002	GJ	RANDY SHAHAN ROLL OFF AND EXCHA	470.00		(4,609.10)
4/11/2013	72003	GJ	Posted from UB System	1,062.26		(3,546.84)
4/12/2013	72047	GJ	Posted from UB System	2,309.44		(1,237.40)
4/12/2013	72047	GJ	Posted from UB System		16.81	(1,254.21)
4/15/2013	72075	GJ	Posted from UB System	2,206.76		952.55
4/16/2013	72138	GJ	Posted from UB System	940.14		1,892.69
4/17/2013	72201	GJ	Posted from UB System	1,138.99		3,031.68
4/18/2013	72220	GJ	TRANSFER TO COVER A/P FOR SANITAT	23,000.00		26,031.68
4/18/2013	72244	CD	CK # 1002 - CASH ON HAND		50.00	25,981.68
4/18/2013	72341	GJ	TRANSFER FROM SANITATION TO PAYIN		37,627.30	(11,645.62)
4/18/2013	72221	GJ	Posted from UB System	648.28		(10,997.34)
4/18/2013	72221	GJ	Posted from UB System	32.29		(10,965.05)
4/19/2013	72224	GJ	Posted from UB System	477.05		(10,488.00)
4/22/2013	72284	GJ	Posted from UB System	2,307.42		(8,180.58)
4/23/2013	72305	GJ	Posted from UB System	550.00		(7,630.58)
4/24/2013	72348	GJ	TRANSFER FROM SANITATION TO PAYR		979.67	(8,610.25)
4/24/2013	72359	GJ	Posted from UB System	1,383.94		(7,226.31)
4/26/2013	72405	GJ	Posted from UB System	1,113.97		(6,112.34)
4/26/2013	72405	GJ	Posted from UB System	511.67		(5,600.67)
4/26/2013	72415	GJ	Posted from UB System	755.56		(4,845.11)
4/26/2013	72415	GJ	Posted from UB System	829.22		(4,015.89)
4/29/2013	72435	GJ	Posted from UB System	1,946.01		(2,069.88)
4/30/2013	72692	GJ	INTEREST INCOME APRIL	2.90		(2,066.98)
4/30/2013	72514	GJ	Posted from UB System	1,014.46		(1,052.52)
Totals				63,839.52	64,892.04	(1,052.52)
Ending Balance						1,052.52 CR