

CITY OF BRECKENRIDGE
General Ledger Summary Report MTD
For Month Ending: Friday, May 31, 2013

Date : 4/29/2015 10:03:57 AM

User Name : citysec

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl.	Transaction Description			
104-00-1046	SANITATION		Beg. Bal.		1,052.52	
5/1/2013	72527	GJ	Posted from UB System		16.81	(1,069.33)
5/1/2013	72527	GJ	Posted from UB System	1,313.07		243.74
5/1/2013	72527	GJ	Posted from UB System	55.59		299.33
5/2/2013	72601	GJ	Posted from UB System	2,733.41		3,032.74
5/3/2013	72631	GJ	Posted from UB System	2,803.09		5,835.83
5/6/2013	72640	GJ	Posted from UB System	2,563.09		8,398.92
5/6/2013	72640	GJ	Posted from UB System	5,400.00		13,798.92
5/7/2013	72687	GJ	Posted from UB System	1,706.27		15,505.19
5/8/2013	72725	GJ	TRANSFER FROM SANITATION TO PR		979.67	14,525.52
5/8/2013	72691	GJ	Posted from UB System	1,513.39		16,038.91
5/8/2013	72691	GJ	Posted from UB System		4.00	16,034.91
5/9/2013	72703	GJ	Posted from UB System	1,181.45		17,216.36
5/10/2013	72732	GJ	Posted from UB System	961.42		18,177.78
5/10/2013	72732	GJ	Posted from UB System	37.55		18,215.33
5/13/2013	72736	GJ	Posted from UB System	3,305.29		21,520.62
5/14/2013	72840	GJ	TRANSFER SANITATION TO PAYING FUN		813.53	20,707.09
5/14/2013	73266	GJ	E/C-LOCAL PHONE SERVICE		42.00	20,665.09
5/14/2013	72770	GJ	Posted from UB System	2,862.30		23,527.39
5/15/2013	72866	GJ	TRANSFER FROM SANITATION TO G/F		41.99	23,485.40
5/15/2013	72869	GJ	TRANSFER FROM SANITATION TO G/F		463.70	23,021.70
5/15/2013	72870	GJ	TRANSFER FROM SANITATION TO G/F		158.22	22,863.48
5/15/2013	72881	GJ	Posted from UB System	840.72		23,704.20
5/16/2013	72969	GJ	Posted from UB System	1,220.09		24,924.29
5/16/2013	72969	GJ	Posted from UB System	44.22		24,968.51
5/17/2013	72974	GJ	Posted from UB System	129.70		25,098.21
5/17/2013	72974	GJ	Posted from UB System	1,061.40		26,159.61
5/17/2013	72974	GJ	Posted from UB System	40.00		26,199.61
5/17/2013	72974	GJ	Posted from UB System	10.00		26,209.61
5/20/2013	72985	GJ	Posted from UB System	1,685.82		27,895.43
5/20/2013	72985	GJ	Posted from UB System	36.89		27,932.32
5/21/2013	73076	GJ	TRANSFER SANITATION TO PAYROLL		979.54	26,952.78
5/21/2013	73009	GJ	Posted from UB System		16.81	26,935.97
5/21/2013	73009	GJ	Posted from UB System	2,089.23		29,025.20
5/22/2013	73088	GJ	TRANSFER SANITATION TO PAYING		43,823.00	(14,797.80)
5/22/2013	73015	GJ	Posted from UB System	874.52		(13,923.28)
5/23/2013	73016	GJ	Posted from UB System	1,035.84		(12,887.44)
5/24/2013	73017	GJ	Posted from UB System	1,540.97		(11,346.47)
5/28/2013	73033	GJ	Posted from UB System		5,400.00	(16,746.47)
5/28/2013	73033	GJ	Posted from UB System	9,464.74		(7,281.73)
5/29/2013	73035	GJ	Posted from UB System	808.12		(6,473.61)
5/30/2013	73130	GJ	Posted from UB System	1,006.22		(5,467.39)
5/30/2013	73130	GJ	Posted from UB System	50.43		(5,416.96)
5/30/2013	73130	GJ	Posted from UB System		23.65	(5,440.61)
5/31/2013	73356	GJ	INTEREST INCOME FOR MAY	5.97		(5,434.64)
5/31/2013	73244	GJ	Posted from UB System	1,427.58		(4,007.06)
5/31/2013	73244	GJ	Posted from UB System	194.06		(3,813.00)
Totals				50,002.44	53,815.44	(3,813.00)
Ending Balance						3,813.00 CR