

**CITY OF BRECKENRIDGE**  
**General Ledger Summary Report MTD**  
**For Month Ending: Wednesday, July 31, 2013**

Date : 4/29/2015 10:05:01 AM

User Name : citysec

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl.	Transaction Description			
104-00-1046	SANITATION		Beg. Bal.	48,253.54		
7/1/2013	73862	GJ	Posted from UB System	4,013.45		52,266.99
7/2/2013	73868	GJ	Posted from UB System	2,365.12		54,632.11
7/3/2013	73977	GJ	TRANSFER FROM SANITATION FUND TO		978.84	53,653.27
7/3/2013	74034	GJ	Posted from UB System	2,602.63		56,255.90
7/5/2013	74065	GJ	Posted from UB System	2,838.01		59,093.91
7/8/2013	74114	GJ	Posted from UB System	1,738.75		60,832.66
7/9/2013	74115	GJ	Posted from UB System	122.00		60,954.66
7/9/2013	74115	GJ	Posted from UB System	1,077.27		62,031.93
7/10/2013	74205	GJ	TRANSFER FROM SANITATION TO PAYIN		40,355.59	21,676.34
7/10/2013	74119	GJ	Posted from UB System	1,085.65		22,761.99
7/12/2013	74121	GJ	Posted from UB System		33.62	22,728.37
7/12/2013	74121	GJ	Posted from UB System	2,198.83		24,927.20
7/12/2013	74165	GJ	Posted from UB System	578.13		25,505.33
7/15/2013	74172	GJ	Posted from UB System		24.22	25,481.11
7/15/2013	74172	GJ	Posted from UB System	1,403.75		26,884.86
7/15/2013	74172	GJ	Posted from UB System	267.78		27,152.64
7/16/2013	74175	GJ	Posted from UB System	1,201.23		28,353.87
7/16/2013	74175	GJ	Posted from UB System	10.65		28,364.52
7/17/2013	74218	GJ	TRANSFER FROM SANITATION TO PAYR		978.84	27,385.68
7/17/2013	74223	GJ	Posted from UB System	1,256.82		28,642.50
7/18/2013	74310	GJ	Posted from UB System	1,372.56		30,015.06
7/19/2013	74446	GJ	Posted from UB System	1,030.00		31,045.06
7/22/2013	74495	GJ	TRANSFER FROM SF TO PF		37,971.48	(6,926.42)
7/22/2013	74499	GJ	TRANSFER FROM GF TO SF	10,000.00		3,073.58
7/22/2013	74467	GJ	Posted from UB System		33.62	3,039.96
7/22/2013	74467	GJ	Posted from UB System	2,405.42		5,445.38
7/22/2013	74467	GJ	Posted from UB System	17.35		5,462.73
7/23/2013	74479	GJ	Posted from UB System	846.34		6,309.07
7/24/2013	74484	GJ	Posted from UB System	1,040.48		7,349.55
7/24/2013	74484	GJ	Posted from UB System		33.62	7,315.93
7/25/2013	74501	GJ	Posted from UB System	1,413.48		8,729.41
7/26/2013	74510	GJ	Posted from UB System	2,198.84		10,928.25
7/29/2013	74511	GJ	Posted from UB System	1,796.72		12,724.97
7/30/2013	74519	GJ	Posted from UB System	841.85		13,566.82
7/31/2013	74654	GJ	TRANSFER FROM SF TO PR		978.94	12,587.88
7/31/2013	74837	GJ	INTEREST INCOME JULY	6.24		12,594.12
7/31/2013	74617	GJ	Posted from UB System	1,518.48		14,112.60
<b>Totals</b>				<b>95,501.37</b>	<b>81,388.77</b>	<b>14,112.60</b>
<b>Ending Balance</b>						<b>14,112.60 DR</b>