

CITY OF BRECKENRIDGE
General Ledger Summary Report MTD
For Month Ending: Friday, November 30, 2012

Date : 4/21/2015 2:08:30 PM

User Name : citysec

Dist. Code	Account Description					
Post Date	Transaction #	Jrnl.	Transaction Description	Debit	Credit	Balance
103-00-1043			WASTE WATER			
			Beg. Bal.	93,409.11		
11/1/2012	68675	GJ	TRANSFER W/F TO WWF	77.55		93,486.66
11/1/2012	73408	GJ	E/C ON 11/1/12		77.55	93,409.11
11/2/2012	68760	GJ	TRANSFER WF TO WWF	180.95		93,590.06
11/2/2012	68764	GJ	Auto Reverse of # 68760	(180.95)		93,409.11
11/2/2012	68789	CD	CK # 1053 - CASH VOUCHER - MEALS		36.82	93,372.29
11/2/2012	68790	CD	CK # 1054 - DR. TOM'S - SUPPORT		126.75	93,245.54
11/2/2012	68828	GJ	TRANSFER FROM WWF TO RDSF		2,485.00	90,760.54
11/2/2012	68676	GJ	Posted from UB System	4,700.58		95,461.12
11/2/2012	68762	GJ	Posted from UB System	2,455.51		97,916.63
11/2/2012	68762	GJ	Posted from UB System	1,659.08		99,575.71
11/2/2012	68762	GJ	Posted from UB System	51.70		99,627.41
11/5/2012	68791	CD	CK # 1055 - SEWER TAP - 800 N. PANTH		1,688.08	97,939.33
11/5/2012	73392	GJ	E/C TRANSFER SHOULD NOT BE POSTED		2,223.10	95,716.23
11/5/2012	68768	GJ	Posted from UB System	6,090.21		101,806.44
11/6/2012	68770	GJ	TRANSFER W/F TO WWF	2,223.10		104,029.54
11/6/2012	68773	GJ	Posted from UB System	1,856.98		105,886.52
11/7/2012	68833	GJ	TRANSFER FROM WWF TO PR		6,207.79	99,678.73
11/7/2012	68796	GJ	Posted from UB System	1,418.28		101,097.01
11/8/2012	68913	GJ	Posted from UB System	1,518.68		102,615.69
11/9/2012	68933	GJ	JAMES KERR-EXPENSE MONEY TURNED	105.27		102,720.96
11/9/2012	68934	GJ	Posted from UB System	2,017.13		104,738.09
11/12/2012	68983	GJ	TRANSFER FROM WW/F TO P/F		27,694.10	77,043.99
11/12/2012	68960	GJ	Posted from UB System	2,017.40		79,061.39
11/13/2012	68965	GJ	Posted from UB System	4,483.66		83,545.05
11/14/2012	68977	GJ	Posted from UB System	2,614.25		86,159.30
11/14/2012	68977	GJ	Posted from UB System	49.13		86,208.43
11/15/2012	68990	GJ	Posted from UB System	1,547.25		87,755.68
11/16/2012	69013	GJ	Posted from UB System	3,281.22		91,036.90
11/16/2012	69013	GJ	Posted from UB System	62.82		91,099.72
11/19/2012	69018	GJ	Posted from UB System	2,578.30		93,678.02
11/20/2012	69019	GJ	Posted from UB System	1,413.86		95,091.88
11/21/2012	69072	GJ	MIKE MATHESON-SCHOOL MONEY EXPEN	200.00		95,291.88
11/21/2012	69175	GJ	TRANSFER FROM WWF TO REVENUE DEBT		2,485.00	92,806.88
11/21/2012	69176	GJ	TRANSFER FROM WWF TO REVENUE DEBT		5,585.00	87,221.88
11/21/2012	69177	GJ	TRANSFER FROM WWF TO REVENUE DEBT S		5,585.00	81,636.88
11/21/2012	69185	GJ	TRANSFER FROM WWF TO PAYROLL		5,399.43	76,237.45
11/21/2012	71978	GJ	E/C WRONG FUND 103 NOT 102		8.09	76,229.36
11/21/2012	69073	GJ	Posted from UB System		51.70	76,177.66
11/21/2012	69073	GJ	Posted from UB System	1,397.88		77,575.54
11/26/2012	71967	GJ	E/C WRONG FUND 103 NOT 102	26.70		77,602.24
11/26/2012	69111	GJ	Posted from UB System	5,687.30		83,289.54
11/27/2012	69189	GJ	Posted from UB System	4,626.75		87,916.29
11/28/2012	69532	GJ	TRANSFER FROM WW TO PAYROLL - LIFE	13.91		87,930.20
11/28/2012	69191	GJ	Posted from UB System	1,711.37		89,641.57
11/29/2012	69357	CD	CK # 1056 - SMART SUPPORT		126.75	89,514.82
11/29/2012	69200	GJ	Posted from UB System		51.70	89,463.12
11/29/2012	69200	GJ	Posted from UB System	1,633.71		91,096.83
11/30/2012	69228	GJ	Posted from UB System	2,347.08		93,443.91
Totals				153,275.77	59,831.86	93,443.91

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103-00-1043			WASTE WATER			
			Beg. Bal.	93,409.11		
			Ending Balance			93,443.91 DR