

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

Date : 4/21/2015 2:12:38 PM

User Name : citysec

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl.	Transaction Description			
103-00-1043		WASTE WATER	Beg. Bal.	143,311.95		
2/1/2013	70543	CD	CK.#1062-SMART SUPPORT		126.75	143,185.20
2/1/2013	70375	GJ	Posted from UB System	2,816.42		146,001.62
2/4/2013	70468	GJ	Posted from UB System	8,851.31		154,852.93
2/5/2013	70545	GJ	Posted from UB System		30.00	154,822.93
2/5/2013	70545	GJ	Posted from UB System	3,607.01		158,429.94
2/6/2013	70613	GJ	TRANSFER W/F TO WW-TDCJ PAYMENT	5,974.15		164,404.09
2/6/2013	72204	GJ	Auto Reverse of # 70613	(5,974.15)		158,429.94
2/6/2013	70611	GJ	Posted from UB System	8,070.37		166,500.31
2/7/2013	70684	GJ	TRANSFER FROM WWF TO PAYING FUND		18,207.28	148,293.03
2/7/2013	70700	GJ	TRANSFER FROM WWF TO REVENUE DEB		2,485.00	145,808.03
2/7/2013	70702	GJ	TRANSFER FROM WWF TO REVENUE DEBI		5,585.00	140,223.03
2/7/2013	70620	GJ	Posted from UB System	1,686.59		141,909.62
2/8/2013	70629	GJ	Posted from UB System	2,175.99		144,085.61
2/11/2013	70632	GJ	Posted from UB System	3,929.32		148,014.93
2/12/2013	70639	GJ	TRANSFER W/F TO WW	1,322.18		149,337.11
2/12/2013	70710	GJ	TRANSFER FROM WWF TO PAYROLL FU		5,494.03	143,843.08
2/12/2013	72206	GJ	Auto Reverse of # 70639	(1,322.18)		142,520.90
2/12/2013	70641	GJ	Posted from UB System	3,639.53		146,160.43
2/13/2013	70648	GJ	JOE MALAIER-SCHOOL EXPENSE MONEY	166.00		146,326.43
2/13/2013	70714	GJ	TRANSFER FROM PAYROLL TO WWF	26.42		146,352.85
2/13/2013	70650	GJ	Posted from UB System	757.38		147,110.23
2/14/2013	70717	GJ	Posted from UB System	1,095.82		148,206.05
2/15/2013	70822	GJ	Posted from UB System	1,153.60		149,359.65
2/18/2013	70920	GJ	Posted from UB System	1,923.92		151,283.57
2/18/2013	70920	GJ	Posted from UB System	46.14		151,329.71
2/19/2013	70958	GJ	TRANSFER WW TO PAYING FUND		7,398.12	143,931.59
2/19/2013	70938	GJ	Posted from UB System		30.00	143,901.59
2/19/2013	70938	GJ	Posted from UB System	2,611.50		146,513.09
2/20/2013	70940	GJ	Posted from UB System	1,522.15		148,035.24
2/21/2013	70955	GJ	Posted from UB System	1,357.07		149,392.31
2/22/2013	70980	GJ	Posted from UB System	1,425.39		150,817.70
2/25/2013	70981	GJ	Posted from UB System	3,935.11		154,752.81
2/26/2013	70996	GJ	TRANSFER WW TO PAYROLL		5,494.59	149,258.22
2/26/2013	71004	GJ	Posted from UB System	6,127.48		155,385.70
2/26/2013	71004	GJ	Posted from UB System	393.63		155,779.33
2/27/2013	71005	GJ	Posted from UB System	4,817.33		160,596.66
2/28/2013	71164	CD	CK#1063 SMART SUPPORT		126.75	160,469.91
2/28/2013	71295	GJ	INTEREST INCOME FEB	30.51		160,500.42
2/28/2013	71977	GJ	E/C WRONG FUND 103 NOT 102		99.18	160,401.24
2/28/2013	71104	GJ	Posted from UB System	2,629.14		163,030.38
Totals				208,107.08	45,076.70	163,030.38
Ending Balance						163,030.38 DR