

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

Date : 4/21/2015 2:14:38 PM

User Name : citysec

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl.	Transaction Description			
103-00-1043		WASTE WATER	Beg. Bal.	163,030.38		
3/1/2013	71325	GJ	TRANSFER FROM PR TO WWF	26.44		163,056.82
3/1/2013	71976	GJ	E/C WRONG FUND 103 NOT 102		7.60	163,049.22
3/1/2013	71202	GJ	Posted from UB System	6,999.21		170,048.43
3/4/2013	71328	GJ	TRANSFER FROM PR TO WWF	1.86		170,050.29
3/4/2013	71331	GJ	TRANSFER FROM PR TO WWF	52.08		170,102.37
3/4/2013	71970	GJ	E/C WRONG FUND 103 NOT 102		1.69	170,100.68
3/4/2013	71979	GJ	E/C WRONG FUND 103 NOT 102		7.48	170,093.20
3/4/2013	71263	GJ	Posted from UB System	6,193.87		176,287.07
3/5/2013	71333	GJ	TRANSFER FROM WWF TO WF		14,940.60	161,346.47
3/5/2013	71334	GJ	TRANSFER FROM WWF TO WF		4,374.40	156,972.07
3/5/2013	71284	GJ	Posted from UB System	2,469.70		159,441.77
3/6/2013	71287	GJ	TRANSFER FROM W/W TO REV DEBT		5,585.00	153,856.77
3/6/2013	71289	GJ	TRANSFER FROM W/W TO REV DEBT		2,485.00	151,371.77
3/6/2013	71338	GJ	TRANSFER FROM WWF TO PAYING		11,576.36	139,795.41
3/6/2013	72218	GJ	e/c on book entry for 3/6/13 transfer	51.70		139,847.11
3/6/2013	71294	GJ	Posted from UB System	2,329.32		142,176.43
3/6/2013	71294	GJ	Posted from UB System		30.25	142,146.18
3/7/2013	71303	GJ	Posted from UB System	2,050.83		144,197.01
3/8/2013	71341	GJ	Posted from UB System	2,669.74		146,866.75
3/11/2013	71400	CD	CK#1064 EXPENSE MONEY-M MATHESON		39.00	146,827.75
3/11/2013	71342	GJ	Posted from UB System	10,445.63		157,273.38
3/12/2013	71380	GJ	TRANSFER FROM WWF TO P/R		6,227.93	151,045.45
3/12/2013	71343	GJ	Posted from UB System	4,333.68		155,379.13
3/13/2013	71364	GJ	Posted from UB System		36.41	155,342.72
3/13/2013	71364	GJ	Posted from UB System	1,437.93		156,780.65
3/14/2013	71482	GJ	Posted from UB System	1,891.24		158,671.89
3/15/2013	71535	GJ	Posted from UB System		26.07	158,645.82
3/15/2013	71535	GJ	Posted from UB System	2,510.76		161,156.58
3/15/2013	71535	GJ	Posted from UB System	56.11		161,212.69
3/18/2013	71610	GJ	TRANSFER WASTEWATER TO PAYING F		6,256.24	154,956.45
3/18/2013	71546	GJ	Posted from UB System	4,325.84		159,282.29
3/19/2013	71548	GJ	Posted from UB System		55.85	159,226.44
3/19/2013	71548	GJ	Posted from UB System	3,123.96		162,350.40
3/20/2013	71549	GJ	Posted from UB System	4,070.50		166,420.90
3/20/2013	71549	GJ	Posted from UB System	46.22		166,467.12
3/21/2013	71590	CD	CK.#1066-MEAL EXPENSE		39.00	166,428.12
3/21/2013	71591	CD	CK.#1067-MEAL EXPENSE		39.00	166,389.12
3/21/2013	71558	GJ	Posted from UB System	5,678.95		172,068.07
3/22/2013	71592	CD	CK.#1068-HARDWARE AND SOFTWARE		24.79	172,043.28
3/22/2013	71560	GJ	Posted from UB System	2,975.45		175,018.73
3/25/2013	71564	GJ	Posted from UB System	3,944.39		178,963.12
3/25/2013	71564	GJ	Posted from UB System	516.67		179,479.79
3/26/2013	71608	GJ	TRANSFER WASTEWATER TO PAYROLL		5,958.99	173,520.80
3/26/2013	71598	GJ	Posted from UB System		25.85	173,494.95
3/26/2013	71598	GJ	Posted from UB System	4,067.10		177,562.05
3/27/2013	71771	GJ	TRANSFER AFLAC FROM PR TO WWF	52.08		177,614.13
3/27/2013	71619	GJ	Posted from UB System	2,191.60		179,805.73
3/28/2013	71745	CD	CK # 1069 - SMART SUPPORT		126.75	179,678.98
3/28/2013	71773	GJ	TRANSFER FORT DEARBORN FROM PR	26.44		179,705.42

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<b>Post Date</b>	<b>Transaction #</b>	<b>Jrnl.</b>	<b>Transaction Description</b>			
103-00-1043			WASTE WATER	<b>Beg. Bal.</b>	163,030.38	
3/28/2013	71620	GJ	Posted from UB System		27.83	179,677.59
3/28/2013	71620	GJ	Posted from UB System	1,990.65		181,668.24
3/29/2013	71776	GJ	TRANSFER FORT DEARBORN FROM PR	30.00		181,698.24
3/29/2013	71778	GJ	TRANSFER FORT DEARBORN FROM PR	1.86		181,700.10
3/29/2013	71685	GJ	Posted from UB System	2,508.07		184,208.17
3/29/2013	71685	GJ	Posted from UB System		30.30	184,177.87
3/31/2013	71943	GJ	INTEREST INCOME MARCH	38.56		184,216.43
<b>Totals</b>				242,138.82	57,922.39	184,216.43
<b>Ending Balance</b>						184,216.43 <b>DR</b>