

CITY OF BRECKENRIDGE
General Ledger Summary Report MTD
For Month Ending: Tuesday, April 30, 2013

Date : 4/21/2015 2:16:05 PM

User Name : citysec

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl.	Transaction Description			
103-00-1043		WASTE WATER	Beg. Bal.	184,216.43		
4/1/2013	71793	GJ	Posted from UB System	6,897.24		191,113.67
4/2/2013	71853	GJ	TRANSFER 1ST QUARTER TWC PAYMEN		33.87	191,079.80
4/2/2013	71843	GJ	Posted from UB System		30.00	191,049.80
4/2/2013	71843	GJ	Posted from UB System	8,662.15		199,711.95
4/3/2013	71876	GJ	Posted from UB System	3,296.23		203,008.18
4/4/2013	71932	GJ	Posted from UB System	3,469.50		206,477.68
4/5/2013	71958	GJ	Posted from UB System	3,650.00		210,127.68
4/8/2013	71962	GJ	TRANSFER WW/F TO REV DEBT GO2010		5,585.00	204,542.68
4/8/2013	71963	GJ	TRANSFER WW/F TO REV DEBT CO2013		2,485.00	202,057.68
4/8/2013	71972	GJ	Posted from UB System	3,290.90		205,348.58
4/9/2013	72314	GJ	TRANSFER WW TO PAYING		26,292.62	179,055.96
4/9/2013	72326	GJ	TRANSFER FROM WW TO PAYROLL		5,600.60	173,455.36
4/9/2013	71987	GJ	Posted from UB System	1,525.25		174,980.61
4/10/2013	72000	GJ	Posted from UB System	1,290.39		176,271.00
4/10/2013	72000	GJ	Posted from UB System		4.15	176,266.85
4/11/2013	72003	GJ	Posted from UB System	1,986.19		178,253.04
4/12/2013	72245	CD	CK # 1070 - PER DIEM - JOE MALAER		12.00	178,241.04
4/12/2013	72047	GJ	Posted from UB System	4,482.75		182,723.79
4/12/2013	72047	GJ	Posted from UB System		25.85	182,697.94
4/15/2013	72075	GJ	Posted from UB System	4,190.81		186,888.75
4/16/2013	72138	GJ	Posted from UB System	1,865.37		188,754.12
4/17/2013	72201	GJ	Posted from UB System	2,177.20		190,931.32
4/18/2013	72216	GJ	e/c on 3/6/13 transfer	51.70		190,983.02
4/18/2013	72217	GJ	Auto Reverse of # 72216	(51.70)		190,931.32
4/18/2013	72342	GJ	TRANSFER FROM WW TO PAYING		6,350.82	184,580.50
4/18/2013	72221	GJ	Posted from UB System	823.42		185,403.92
4/18/2013	72221	GJ	Posted from UB System	40.48		185,444.40
4/19/2013	72224	GJ	Posted from UB System	889.85		186,334.25
4/22/2013	72284	GJ	Posted from UB System	5,376.42		191,710.67
4/23/2013	72305	GJ	Posted from UB System	1,392.06		193,102.73
4/24/2013	72363	CD	CK # 1071 - TRAVEL EXPENSE		137.00	192,965.73
4/24/2013	72389	GJ	TRANSFER FROM WW TO PR		7,572.78	185,392.95
4/24/2013	72359	GJ	Posted from UB System	2,385.13		187,778.08
4/25/2013	72395	GJ	TRANSFER FROM PR TO WWF	26.44		187,804.52
4/25/2013	72396	GJ	TRANSFER FROM PR TO WWF	52.08		187,856.60
4/25/2013	72400	GJ	TRANSFER FRO PR TO WWF	1.86		187,858.46
4/26/2013	72402	GJ	TRANSFER FROM PR TO WWF	30.00		187,888.46
4/26/2013	72405	GJ	Posted from UB System	3,029.93		190,918.39
4/26/2013	72405	GJ	Posted from UB System	889.96		191,808.35
4/26/2013	72415	GJ	Posted from UB System	1,006.09		192,814.44
4/26/2013	72415	GJ	Posted from UB System	1,635.34		194,449.78
4/28/2013	72709	GJ	CK#1072 TESTING-E/C POSTED WRONG		111.00	194,338.78
4/29/2013	72435	GJ	Posted from UB System	4,488.86		198,827.64
4/30/2013	72692	GJ	INTEREST INCOME APRIL	42.52		198,870.16
4/30/2013	72514	GJ	Posted from UB System	1,748.33		200,618.49
Totals				254,859.18	54,240.69	200,618.49
Ending Balance						200,618.49 DR