

CITY OF BRECKENRIDGE
General Ledger Summary Report MTD
For Month Ending: Friday, May 31, 2013

Date : 4/21/2015 2:22:47 PM

User Name : citysec

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl.	Transaction Description			
103-00-1043		WASTE WATER	Beg. Bal.	200,618.49		
5/1/2013	72527	GJ	Posted from UB System		25.85	200,592.64
5/1/2013	72527	GJ	Posted from UB System	2,205.28		202,797.92
5/1/2013	72527	GJ	Posted from UB System	71.75		202,869.67
5/2/2013	72642	CD	CK#1073 SMART SUPPORT		126.75	202,742.92
5/2/2013	72601	GJ	Posted from UB System	4,534.33		207,277.25
5/3/2013	72631	GJ	Posted from UB System	4,544.67		211,821.92
5/6/2013	72640	GJ	Posted from UB System	4,784.20		216,606.12
5/6/2013	72640	GJ	Posted from UB System	6,115.55		222,721.67
5/7/2013	72658	GJ	TRANSFER FROM WW/F TO REV DEBT S		5,585.00	217,136.67
5/7/2013	72660	GJ	TRANSFER FROM WW/F TO REV DEBT S		2,485.00	214,651.67
5/7/2013	72717	CD	CK # 1074 - PER DIEM TRAVEL EXPENSE		137.00	214,514.67
5/7/2013	72718	CD	CK # 1075 - TESTING		111.00	214,403.67
5/7/2013	72687	GJ	Posted from UB System	2,951.75		217,355.42
5/8/2013	72724	GJ	TRANSFER FROM WW TO PR		6,934.16	210,421.26
5/8/2013	74455	GJ	E/C ON 5/8/13 U/B--POSTED TO WRONG		25.85	210,395.41
5/8/2013	72691	GJ	Posted from UB System	2,864.41		213,259.82
5/9/2013	72703	GJ	Posted from UB System	2,383.56		215,643.38
5/10/2013	72732	GJ	Posted from UB System	1,492.30		217,135.68
5/10/2013	72732	GJ	Posted from UB System		12.41	217,123.27
5/13/2013	72736	GJ	Posted from UB System	6,968.82		224,092.09
5/14/2013	72825	GJ	TRANSFER FROM W/W TO G/F		76.91	224,015.18
5/14/2013	72841	GJ	TRANSFER WASTEWATER TO PAYING F		17,582.99	206,432.19
5/14/2013	72770	GJ	Posted from UB System	5,640.64		212,072.83
5/15/2013	72881	GJ	Posted from UB System	1,979.66		214,052.49
5/16/2013	75086	GJ	TO BAL BANK STATEMENT	2,058.90		216,111.39
5/16/2013	72969	GJ	Posted from UB System	3,408.62		219,520.01
5/16/2013	72969	GJ	Posted from UB System	51.70		219,571.71
5/17/2013	72974	GJ	Posted from UB System	2,422.79		221,994.50
5/20/2013	72983	GJ	TRANSFER FROM WATER TO W/W	185.81		222,180.31
5/20/2013	72984	GJ	TRANSFER FROM W/W TO WATER		133.65	222,046.66
5/20/2013	72985	GJ	Posted from UB System	3,418.35		225,465.01
5/20/2013	72985	GJ	Posted from UB System	51.70		225,516.71
5/21/2013	73044	CD	CK.#1076-PER DIEM MICHAEL MATHESON		98.00	225,418.71
5/21/2013	73045	CD	CK.#1077-SEWER TAP @615 N. PANTHE		2,120.43	223,298.28
5/21/2013	73075	GJ	TRANSFER WW TO PAYROLL		7,417.54	215,880.74
5/21/2013	73009	GJ	Posted from UB System		25.85	215,854.89
5/21/2013	73009	GJ	Posted from UB System	3,649.20		219,504.09
5/22/2013	73082	GJ	TRANSFER WW TO PAYING FUND		16,983.32	202,520.77
5/22/2013	73015	GJ	Posted from UB System	1,925.61		204,446.38
5/23/2013	73016	GJ	Posted from UB System	1,981.35		206,427.73
5/24/2013	73017	GJ	Posted from UB System	2,481.01		208,908.74
5/28/2013	72706	GJ	CK#1072 TESTING-E/C POSTED WRONG		111.00	208,797.74
5/28/2013	72708	GJ	Auto Reverse of # 72706		(111.00)	208,908.74
5/28/2013	73093	GJ	TRANSFER PAYROLL TO WASTEWATER	52.08		208,960.82
5/28/2013	73095	GJ	TRANSFER PAYROLL TO WASTEWATER	26.42		208,987.24
5/28/2013	73033	GJ	Posted from UB System		7,034.65	201,952.59
5/28/2013	73033	GJ	Posted from UB System	15,387.99		217,340.58
5/29/2013	73099	GJ	TRANSFER PAYROLL TO WW	30.00		217,370.58
5/29/2013	73102	GJ	TRANSFER PAYROLL TO WASTEWATER	1.86		217,372.44

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103-00-1043			WASTE WATER			
			Beg. Bal.	200,618.49		
5/29/2013	73035	GJ	Posted from UB System	1,521.14		218,893.58
5/30/2013	73071	GJ	REVERSING A/P CHECK	2,058.90		220,952.48
5/30/2013	74872	GJ	Auto Reverse of # 73071	(2,058.90)		218,893.58
5/30/2013	73130	GJ	Posted from UB System	3,084.14		221,977.72
5/30/2013	73130	GJ	Posted from UB System	29.20		222,006.92
5/30/2013	73130	GJ	Posted from UB System	77.55		222,084.47
5/31/2013	73265	GJ	E/C FUEL-SCHOOL		34.56	222,049.91
5/31/2013	73356	GJ	INTEREST INCOME FOR MAY	49.98		222,099.89
5/31/2013	73244	GJ	Posted from UB System	2,796.96		224,896.85
5/31/2013	73244	GJ	Posted from UB System	465.90		225,362.75
			Totals	292,313.67	66,950.92	225,362.75
			Ending Balance			225,362.75 DR