

CITY OF BRECKENRIDGE
General Ledger Summary Report MTD
For Month Ending: Wednesday, July 31, 2013

Date : 4/21/2015 2:24:06 PM

User Name : citysec

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl.	Transaction Description			
103-00-1043			WASTE WATER	Beg. Bal.		269,514.39
7/1/2013	73862	GJ	Posted from UB System	9,069.77		278,584.16
7/2/2013	73868	GJ	Posted from UB System	4,100.28		282,684.44
7/3/2013	73979	GJ	TRANSFER FROM WASTEWATER FUND T		8,326.54	274,357.90
7/3/2013	74030	GJ	JOE MALAIER-BOOTS	20.00		274,377.90
7/3/2013	74034	GJ	Posted from UB System	5,771.45		280,149.35
7/5/2013	74065	GJ	Posted from UB System	5,129.16		285,278.51
7/8/2013	74114	GJ	Posted from UB System	5,210.50		290,489.01
7/9/2013	74115	GJ	Posted from UB System	2,453.89		292,942.90
7/9/2013	74115	GJ	Posted from UB System	180.00		293,122.90
7/10/2013	74204	GJ	TRANSFER FROM WASTEWATER TO PAY		13,740.56	279,382.34
7/10/2013	74119	GJ	Posted from UB System	2,323.61		281,705.95
7/10/2013	74119	GJ	Posted from UB System	12.06		281,718.01
7/12/2013	74159	GJ	TRANSFER WW/F TO REV DEBT JULY		2,485.00	279,233.01
7/12/2013	74161	GJ	TRANSFER W/W TO REV DEBT JULY		5,585.00	273,648.01
7/12/2013	74121	GJ	Posted from UB System	4,696.07		278,344.08
7/12/2013	74121	GJ	Posted from UB System		58.30	278,285.78
7/12/2013	74165	GJ	Posted from UB System	1,997.43		280,283.21
7/15/2013	74172	GJ	Posted from UB System		25.85	280,257.36
7/15/2013	74172	GJ	Posted from UB System	2,676.14		282,933.50
7/15/2013	74172	GJ	Posted from UB System	645.83		283,579.33
7/16/2013	74175	GJ	Posted from UB System	2,323.98		285,903.31
7/16/2013	74175	GJ	Posted from UB System		7.75	285,895.56
7/17/2013	74216	GJ	TRANSFER FROM WASTEWATER TO PA		7,652.06	278,243.50
7/17/2013	74222	GJ	BOOTS-J.MALAIER	20.00		278,263.50
7/17/2013	74915	GJ	Auto Reverse of # 74216		(7,652.06)	285,915.56
7/17/2013	74916	GJ	TRANSFER FROM WW/F TO P/R		7,652.06	278,263.50
7/17/2013	74223	GJ	Posted from UB System	2,112.36		280,375.86
7/18/2013	74310	GJ	Posted from UB System	2,611.59		282,987.45
7/19/2013	74446	GJ	Posted from UB System	2,780.55		285,768.00
7/22/2013	74494	GJ	TRANSFER FROM WW TO PF		25,473.10	260,294.90
7/22/2013	74467	GJ	Posted from UB System		76.78	260,218.12
7/22/2013	74467	GJ	Posted from UB System	5,288.15		265,506.27
7/22/2013	74467	GJ	Posted from UB System	31.23		265,537.50
7/23/2013	74479	GJ	Posted from UB System	1,764.38		267,301.88
7/24/2013	74484	GJ	Posted from UB System	2,503.30		269,805.18
7/24/2013	74484	GJ	Posted from UB System		57.42	269,747.76
7/25/2013	74501	GJ	Posted from UB System	2,641.45		272,389.21
7/26/2013	74510	GJ	Posted from UB System	4,677.11		277,066.32
7/29/2013	74511	GJ	Posted from UB System	3,870.89		280,937.21
7/30/2013	74647	GJ	TRANSFER FROM PR TO WWF	26.44		280,963.65
7/30/2013	74519	GJ	Posted from UB System	1,997.55		282,961.20
7/31/2013	74615	GJ	JOE MALAER-BOOTS	20.00		282,981.20
7/31/2013	74653	GJ	TRANSFER FROM WWF TO PR		8,894.84	274,086.36
7/31/2013	74656	GJ	TRANSFER FROM PR TO WWF	2.48		274,088.84
7/31/2013	74664	GJ	TRANSFER FROM PR TO WWF	52.08		274,140.92
7/31/2013	74837	GJ	INTEREST INCOME JULY	58.79		274,199.71
7/31/2013	74902	GJ	TRANSFER FROM PR TO WWF	34.80		274,234.51
7/31/2013	74617	GJ	Posted from UB System	2,902.42		277,136.93
Totals				349,520.13	72,383.20	277,136.93

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103-00-1043			WASTE WATER	Beg. Bal.	269,514.39		
				Ending Balance			277,136.93 DR
