

CITY OF BRECKENRIDGE
General Ledger Summary Report MTD
For Month Ending: Wednesday, April 30, 2014

Date : 4/29/2015 10:17:29 AM

User Name : citysec

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl.	Transaction Description			
104-00-1046	SANITATION		Beg. Bal.	31,166.45		
4/1/2014	79563	GJ	Posted from UB System		19.08	31,147.37
4/1/2014	79563	GJ	Posted from UB System	1,729.99		32,877.36
4/2/2014	79566	GJ	Posted from UB System	5,400.00		38,277.36
4/2/2014	79575	GJ	Posted from UB System	1,788.15		40,065.51
4/2/2014	79601	GJ	Posted from UB System	1,430.04		41,495.55
4/3/2014	79681	GJ	Posted from UB System	1,859.14		43,354.69
4/4/2014	79718	GJ	Posted from UB System	1,741.32		45,096.01
4/7/2014	79750	GJ	Posted from UB System	3,573.60		48,669.61
4/8/2014	79797	GJ	Posted from UB System	1,628.39		50,298.00
4/9/2014	79819	GJ	TRANSFER FROM SANITATION TO PAYROL		1,021.54	49,276.46
4/9/2014	79842	GJ	Posted from UB System	719.10		49,995.56
4/10/2014	79861	GJ	TRANSFER FROM SANITATION TO PAYIN		609.42	49,386.14
4/10/2014	79851	GJ	Posted from UB System	767.93		50,154.07
4/10/2014	79851	GJ	Posted from UB System	407.75		50,561.82
4/10/2014	79851	GJ	Posted from UB System	19.08		50,580.90
4/11/2014	79870	GJ	Posted from UB System	897.29		51,478.19
4/11/2014	79872	GJ	Posted from UB System	1,192.44		52,670.63
4/14/2014	79893	GJ	Posted from UB System	1,808.71		54,479.34
4/15/2014	79934	GJ	Posted from UB System	1,076.93		55,556.27
4/15/2014	79934	GJ	Posted from UB System	42.94		55,599.21
4/16/2014	79941	GJ	Posted from UB System	1,042.77		56,641.98
4/17/2014	79969	GJ	Posted from UB System		19.08	56,622.90
4/17/2014	79969	GJ	Posted from UB System	1,482.62		58,105.52
4/18/2014	80027	GJ	Posted from UB System	1,289.44		59,394.96
4/18/2014	80027	GJ	Posted from UB System	243.17		59,638.13
4/21/2014	80117	GJ	Posted from UB System	1,443.36		61,081.49
4/21/2014	80117	GJ	Posted from UB System	53.24		61,134.73
4/22/2014	80126	GJ	TRANSFER FROM SANITATION TO PR 4/2		1,021.54	60,113.19
4/22/2014	80129	GJ	AP TRANSFER FROM SANITATION TO PA		40,452.91	19,660.28
4/22/2014	80118	GJ	Posted from UB System	1,224.90		20,885.18
4/22/2014	80145	GJ	Posted from UB System	1,180.92		22,066.10
4/23/2014	80147	GJ	Posted from UB System	743.91		22,810.01
4/24/2014	80150	GJ	Posted from UB System	947.37		23,757.38
4/25/2014	80167	CD	CK#1010 TX WORKFORCE		137.68	23,619.70
4/25/2014	80151	GJ	Posted from UB System	949.09		24,568.79
4/25/2014	80155	GJ	Posted from UB System	1,747.20		26,315.99
4/28/2014	80255	GJ	Posted from UB System	2,310.70		28,626.69
4/28/2014	80256	GJ	Posted from UB System	5,400.00		34,026.69
4/29/2014	80294	GJ	Posted from UB System	1,503.54		35,530.23
4/30/2014	80516	GJ	INTEREST INCOME FOR APRIL	8.60		35,538.83
4/30/2014	80298	GJ	Posted from UB System	941.96		36,480.79
4/30/2014	80298	GJ	Posted from UB System	19.08		36,499.87
Totals				79,781.12	43,281.25	36,499.87
Ending Balance						36,499.87 DR