

CITY OF BRECKENRIDGE
General Ledger Summary Report MTD
For Month Ending: Saturday, May 31, 2014

Date : 4/29/2015 10:18:10 AM

User Name : citysec

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl.	Transaction Description			
104-00-1046		SANITATION	Beg. Bal.	36,499.87		
5/1/2014	80299	GJ	Posted from UB System	1,788.15		38,288.02
5/1/2014	80300	GJ	Posted from UB System	1,771.94		40,059.96
5/2/2014	80301	GJ	Posted from UB System	2,316.86		42,376.82
5/5/2014	80316	GJ	Posted from UB System	2,916.68		45,293.50
5/6/2014	80450	GJ	TRANSFER FROM SANITATION TO PAYR		1,021.54	44,271.96
5/6/2014	80473	GJ	Posted from UB System	3,442.76		47,714.72
5/7/2014	80511	GJ	Posted from UB System	1,242.14		48,956.86
5/8/2014	80521	GJ	Posted from UB System	843.17		49,800.03
5/9/2014	80552	GJ	TRANSFER FROM SANITATION TO PAYIN		63.58	49,736.45
5/9/2014	80523	GJ	Posted from UB System	1,030.00		50,766.45
5/9/2014	80523	GJ	Posted from UB System	22.69		50,789.14
5/12/2014	80542	GJ	Posted from UB System	2,195.88		52,985.02
5/13/2014	80548	GJ	Posted from UB System		53.83	52,931.19
5/13/2014	80548	GJ	Posted from UB System	1,973.28		54,904.47
5/13/2014	80564	GJ	Posted from UB System	1,169.36		56,073.83
5/14/2014	80585	GJ	Posted from UB System	1,054.32		57,128.15
5/15/2014	80688	GJ	Posted from UB System	980.62		58,108.77
5/15/2014	80688	GJ	Posted from UB System		4.00	58,104.77
5/15/2014	80688	GJ	Posted from UB System	26.62		58,131.39
5/16/2014	80720	GJ	Posted from UB System	1,190.73		59,322.12
5/19/2014	80788	GJ	Posted from UB System	2,238.36		61,560.48
5/20/2014	80800	GJ	Posted from UB System	1,095.35		62,655.83
5/20/2014	80800	GJ	Posted from UB System	386.40		63,042.23
5/21/2014	80815	GJ	TRANSFER FROM SANITATION TO PR		1,011.84	62,030.39
5/21/2014	80835	GJ	TRANSFER FROM SF TO PAYING FUND		40,478.58	21,551.81
5/21/2014	81437	GJ	Auto Reverse of # 80835		(40,478.58)	62,030.39
5/21/2014	81438	GJ	TRANSFER FROM SANIT TO P/F		40,478.45	21,551.94
5/21/2014	80825	GJ	Posted from UB System	817.48		22,369.42
5/21/2014	80825	GJ	Posted from UB System	29.21		22,398.63
5/22/2014	80827	GJ	Posted from UB System	1,224.90		23,623.53
5/22/2014	80829	GJ	Posted from UB System	616.29		24,239.82
5/23/2014	80855	GJ	Posted from UB System		19.08	24,220.74
5/23/2014	80855	GJ	Posted from UB System	1,690.95		25,911.69
5/27/2014	80889	GJ	Posted from UB System	2,903.70		28,815.39
5/28/2014	80892	GJ	Posted from UB System	949.09		29,764.48
5/28/2014	80893	GJ	Posted from UB System	1,652.07		31,416.55
5/28/2014	80893	GJ	Posted from UB System		19.08	31,397.47
5/29/2014	80911	GJ	Posted from UB System	1,523.21		32,920.68
5/30/2014	80941	GJ	Posted from UB System	1,630.31		34,550.99
5/30/2014	80942	GJ	Posted from UB System	5,400.00		39,950.99
5/31/2014	81172	GJ	INTEREST INCOME MAY	8.99		39,959.98
Totals				82,631.38	42,671.40	39,959.98
Ending Balance						39,959.98 DR