

CITY OF BRECKENRIDGE
General Ledger Summary Report MTD
For Month Ending: Thursday, July 31, 2014

Date : 4/29/2015 10:19:03 AM

User Name : citysec

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl.	Transaction Description			
104-00-1046	SANITATION		Beg. Bal.	42,439.74		
7/1/2014	81707	GJ	TRANSFER FROM SANITATION TO PR		1,001.79	41,437.95
7/1/2014	81689	GJ	Posted from UB System	1,704.29		43,142.24
7/1/2014	81700	GJ	Posted from UB System		19.08	43,123.16
7/1/2014	81700	GJ	Posted from UB System	1,716.37		44,839.53
7/2/2014	81751	GJ	Posted from UB System	1,770.50		46,610.03
7/3/2014	81807	GJ	Posted from UB System	2,641.97		49,252.00
7/3/2014	81807	GJ	Posted from UB System	136.74		49,388.74
7/7/2014	81832	GJ	Posted from UB System	3,893.77		53,282.51
7/8/2014	81844	GJ	Posted from UB System	1,642.25		54,924.76
7/9/2014	81882	GJ	TRANSFER FROM SANITATION TO PAYIN		533.09	54,391.67
7/9/2014	81851	GJ	Posted from UB System	1,612.68		56,004.35
7/10/2014	81862	GJ	Posted from UB System	1,500.41		57,504.76
7/10/2014	81862	GJ	Posted from UB System		19.08	57,485.68
7/10/2014	81862	GJ	Posted from UB System	38.16		57,523.84
7/11/2014	81868	GJ	Posted from UB System	847.97		58,371.81
7/14/2014	81869	GJ	Posted from UB System	1,828.07		60,199.88
7/14/2014	81869	GJ	Posted from UB System		15.08	60,184.80
7/15/2014	81889	GJ	PR 7/16 TRANSFER FROM SANITATION T		1,039.10	59,145.70
7/15/2014	81915	GJ	Posted from UB System	1,317.27		60,462.97
7/15/2014	81915	GJ	Posted from UB System	33.93		60,496.90
7/16/2014	81939	GJ	Posted from UB System	1,473.94		61,970.84
7/16/2014	81939	GJ	Posted from UB System		19.08	61,951.76
7/16/2014	81939	GJ	Posted from UB System		19.08	61,932.68
7/17/2014	81972	GJ	Posted from UB System	1,204.59		63,137.27
7/18/2014	82061	GJ	Posted from UB System	1,546.39		64,683.66
7/21/2014	82101	GJ	Posted from UB System	2,111.78		66,795.44
7/21/2014	82101	GJ	Posted from UB System	19.66		66,815.10
7/22/2014	82123	GJ	TRANSFER FROM SANITATION TO PAYIN		41,952.05	24,863.05
7/22/2014	82105	GJ	Posted from UB System	1,346.80		26,209.85
7/22/2014	82106	GJ	Posted from UB System	1,244.43		27,454.28
7/23/2014	82112	GJ	Posted from UB System	976.77		28,431.05
7/24/2014	82139	GJ	Posted from UB System	1,623.15		30,054.20
7/24/2014	82140	GJ	Posted from UB System	1,207.52		31,261.72
7/25/2014	82155	GJ	Posted from UB System	1,249.61		32,511.33
7/28/2014	82156	GJ	Posted from UB System	2,094.70		34,606.03
7/29/2014	82286	GJ	TRANSFER FROM SANITATION TO PR		1,001.79	33,604.24
7/29/2014	82170	GJ	Posted from UB System	996.71		34,600.95
7/29/2014	82187	GJ	Posted from UB System	5,400.00		40,000.95
7/29/2014	82227	GJ	Posted from UB System	861.36		40,862.31
7/30/2014	82258	GJ	Posted from UB System	938.24		41,800.55
7/31/2014	82409	GJ	INTEREST INCOME JULY	10.07		41,810.62
7/31/2014	82309	GJ	Posted from UB System	915.04		42,725.66
7/31/2014	82309	GJ	Posted from UB System	19.08		42,744.74
Totals				88,363.96	45,619.22	42,744.74
Ending Balance						42,744.74 DR