

**CITY OF BRECKENRIDGE**  
**General Ledger Summary Report MTD**  
**For Month Ending: Tuesday, June 30, 2015**

Date : 8/21/2015 4:08:47 PM  
 User Name : citysec

<b>Dist. Code</b>	<b>Account Description</b>			<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
<b>Post Date</b>	<b>Transaction #</b>	<b>Jrnl.</b>	<b>Transaction Description</b>			
199-00-1059			REVENUE DEBT SERVICE FUND	<b>Beg. Bal.</b>	293,397.99	
6/30/2015	89096	GJ	INTEREST INCOME JUNE		60.29	293,458.28
			<b>Totals</b>		293,458.28	293,458.28
				<b>Ending Balance</b>		293,458.28 <b>DR</b>