

CITY OF BRECKENRIDGE
General Ledger Summary Report MTD
For Month Ending: Friday, October 31, 2014

Date : 4/29/2015 10:20:39 AM

User Name : citysec

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl.	Transaction Description			
104-00-1046		SANITATION	Beg. Bal.	42,044.42		
10/1/2014	83466	GJ	Posted from UB System	1,705.55		43,749.97
10/1/2014	83489	GJ	Posted from UB System		19.22	43,730.75
10/1/2014	83489	GJ	Posted from UB System	1,876.93		45,607.68
10/3/2014	83515	GJ	Posted from UB System	1,372.08		46,979.76
10/3/2014	83515	GJ	Posted from UB System	63.13		47,042.89
10/3/2014	83545	GJ	Posted from UB System	2,261.65		49,304.54
10/6/2014	83571	GJ	Posted from UB System	2,208.85		51,513.39
10/7/2014	83584	GJ	TRANSFER FROM SANITATION TO PR		1,004.12	50,509.27
10/7/2014	83587	GJ	TRANSFER FROM SANITATION TO PAYIN		61.35	50,447.92
10/7/2014	83575	GJ	Posted from UB System	2,287.34		52,735.26
10/8/2014	83576	GJ	Posted from UB System	1,775.53		54,510.79
10/9/2014	83577	GJ	Posted from UB System	1,467.76		55,978.55
10/10/2014	83604	GJ	Posted from UB System		107.32	55,871.23
10/10/2014	83604	GJ	Posted from UB System	1,655.59		57,526.82
10/10/2014	83604	GJ	Posted from UB System	34.44		57,561.26
10/13/2014	83637	GJ	Posted from UB System	1,977.39		59,538.65
10/14/2014	83641	GJ	Posted from UB System	1,197.52		60,736.17
10/14/2014	83702	GJ	Posted from UB System	83.72		60,819.89
10/14/2014	83702	GJ	Posted from UB System	1,200.50		62,020.39
10/15/2014	83714	GJ	Posted from UB System	1,566.18		63,586.57
10/15/2014	83714	GJ	Posted from UB System	43.91		63,630.48
10/16/2014	83732	GJ	TRANSFER FROM SANITATION TO PAYIN		41,806.28	21,824.20
10/16/2014	83727	GJ	Posted from UB System	1,645.41		23,469.61
10/17/2014	83744	GJ	SALE OF PROPERTY 312 S GRAHAM	10,514.90		33,984.51
10/17/2014	84148	GJ	E/C FUND 103 NOT 104 SALE OF 312 S		10,514.90	23,469.61
10/17/2014	83740	GJ	Posted from UB System	896.60		24,366.21
10/21/2014	83754	GJ	TRANSFER FROM SANITATION TO PAYR		1,426.91	22,939.30
10/21/2014	83745	GJ	Posted from UB System	1,874.61		24,813.91
10/21/2014	83745	GJ	Posted from UB System	134.93		24,948.84
10/21/2014	83745	GJ	Posted from UB System	21.64		24,970.48
10/21/2014	83746	GJ	Posted from UB System	1,195.70		26,166.18
10/21/2014	83747	GJ	Posted from UB System	768.16		26,934.34
10/22/2014	83757	GJ	TRANSFER FROM SANITATION TO GF(W)		52.50	26,881.84
10/22/2014	83762	GJ	Posted from UB System	1,001.61		27,883.45
10/23/2014	83788	GJ	Posted from UB System	1,128.13		29,011.58
10/24/2014	83821	GJ	Posted from UB System	1,799.79		30,811.37
10/27/2014	83836	GJ	REIMBURSED FOR ROLL OFFS 711 W 4TH	3,160.00		33,971.37
10/27/2014	83844	GJ	Posted from UB System	2,394.55		36,365.92
10/27/2014	83844	GJ	Posted from UB System		19.22	36,346.70
10/27/2014	83845	GJ	Posted from UB System	946.19		37,292.89
10/28/2014	83860	GJ	Posted from UB System	1,109.45		38,402.34
10/29/2014	83862	GJ	Posted from UB System	5,400.00		43,802.34
10/29/2014	83868	GJ	Posted from UB System	721.30		44,523.64
10/30/2014	83961	GJ	Posted from UB System	903.09		45,426.73
10/30/2014	83961	GJ	Posted from UB System	15.22		45,441.95
10/31/2014	84118	GJ	INTEREST INCOME OCT	8.70		45,450.65
10/31/2014	83990	GJ	Posted from UB System	1,280.87		46,731.52
Totals				101,743.34	55,011.82	46,731.52
Ending Balance						46,731.52 DR