

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

Date : 8/21/2015 4:39:55 PM

User Name : citysec

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl.	Transaction Description			
103-00-1043		WASTE WATER	Beg. Bal.	48,902.11		
6/1/2015	88327	GJ	Posted from UB System	4,855.12		53,757.23
6/1/2015	88327	GJ	Posted from UB System	97.55		53,854.78
6/2/2015	88388	GJ	TRANS FROM WWF TO PR		7,127.68	46,727.10
6/2/2015	88328	GJ	Posted from UB System	2,525.89		49,252.99
6/2/2015	88385	GJ	Posted from UB System		25.85	49,227.14
6/2/2015	88385	GJ	Posted from UB System	1,512.17		50,739.31
6/3/2015	88405	GJ	Posted from UB System	2,744.73		53,484.04
6/4/2015	88512	GJ	TRANSFER FROM PR TO WWF	17.15		53,501.19
6/4/2015	88406	GJ	Posted from UB System	3,844.74		57,345.93
6/5/2015	88417	GJ	Posted from UB System	2,779.86		60,125.79
6/8/2015	88448	GJ	Posted from UB System	2,557.12		62,682.91
6/9/2015	88567	CD	CK#1188 PER DIEM		39.00	62,643.91
6/9/2015	88490	GJ	Posted from UB System	3,781.06		66,424.97
6/10/2015	88515	GJ	TRANSFER FROM PR TO WWF	17.15		66,442.12
6/10/2015	88519	GJ	TRANSFER FROM PR TO WWF	56.42		66,498.54
6/10/2015	88524	GJ	TRANSFER FROM WWF TO PAYING		34,580.59	31,917.95
6/10/2015	88568	CD	CK#1189 WARE TESTS		25.00	31,892.95
6/10/2015	88491	GJ	Posted from UB System	2,368.64		34,261.59
6/10/2015	88491	GJ	Posted from UB System	94.36		34,355.95
6/11/2015	88504	GJ	Posted from UB System	1,477.47		35,833.42
6/12/2015	88506	GJ	Posted from UB System	2,093.66		37,927.08
6/12/2015	88507	GJ	Posted from UB System	2,665.36		40,592.44
6/15/2015	88682	CD	CK#1190 WATER TESTS		25.00	40,567.44
6/15/2015	88582	GJ	Posted from UB System	2,178.55		42,745.99
6/16/2015	88697	GJ	TRANSFER WW/F TO P/R		7,386.10	35,359.89
6/16/2015	88586	GJ	Posted from UB System	3,728.59		39,088.48
6/16/2015	88586	GJ	Posted from UB System	54.35		39,142.83
6/17/2015	88706	GJ	TRANSFER P/R TO WW/F AFLAC	56.42		39,199.25
6/17/2015	88611	GJ	Posted from UB System	916.01		40,115.26
6/18/2015	88756	GJ	Posted from UB System		25.85	40,089.41
6/18/2015	88756	GJ	Posted from UB System	3,201.46		43,290.87
6/22/2015	88791	GJ	Posted from UB System	2,131.31		45,422.18
6/22/2015	88832	GJ	Posted from UB System	3,511.96		48,934.14
6/23/2015	88883	GJ	TRANSFER WW/F TO P/F		6,183.85	42,750.29
6/23/2015	88833	GJ	Posted from UB System	1,885.47		44,635.76
6/23/2015	88840	GJ	Posted from UB System	1,056.98		45,692.74
6/23/2015	88840	GJ	Posted from UB System	29.62		45,722.36
6/24/2015	88844	GJ	Posted from UB System	1,068.76		46,791.12
6/24/2015	88844	GJ	Posted from UB System	685.77		47,476.89
6/25/2015	88850	GJ	Posted from UB System	2,793.08		50,269.97
6/26/2015	88851	GJ	Posted from UB System	2,104.80		52,374.77
6/29/2015	88852	GJ	Posted from UB System	2,001.50		54,376.27
6/29/2015	88886	GJ	Posted from UB System	4,360.78		58,737.05
6/30/2015	88914	GJ	TRANSFER FROM WWF TO PR		7,075.80	51,661.25
6/30/2015	89096	GJ	INTEREST INCOME JUNE	9.87		51,671.12
6/30/2015	88887	GJ	Posted from UB System	742.35		52,413.47
6/30/2015	88891	GJ	Posted from UB System	1,793.06		54,206.53
6/30/2015	88891	GJ	Posted from UB System	129.21		54,335.74
Totals				116,830.46	62,494.72	54,335.74

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103-00-1043			WASTE WATER			
				Beg. Bal.	48,902.11	
				Ending Balance		54,335.74 DR