

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 697930000	TRANSIT AUTHORITY					
697930000 111100 00000	CASH	1,714.42	2,150,232.92	-1,776,899.49	373,333.43	375,047.85
697930000 118000 00000	INVESTMENTS	1,844,000.00	1,400,729.59	-1,845,729.59	-445,000.00	1,399,000.00
697930000 118001 00000	INVESTMENTS - PURCHASED	0.00	1,400,729.59		1,400,729.59	1,400,729.59
697930000 118002 00000	INVESTMENTS - REDEEMED	0.00		-1,845,729.59	-1,845,729.59	-1,845,729.59
697930000 118003 00000	ASSETS - CLEARING	0.00	1,845,729.59	-1,400,729.59	445,000.00	445,000.00
697930000 288000 00000	FUND BALANCE	-1,845,714.42				-1,845,714.42
697930000 313210 30208	PUBLIC TRANSPORTATION SYSTEMS	0.00		-302,483.51	-302,483.51	-302,483.51
697930000 361110 30078	INTEREST EARNINGS - INVESTMENTS	0.00		-1,729.59	-1,729.59	-1,729.59
697930000 361400 30873	LOCAL SALES INTEREST	0.00		-290.23	-290.23	-290.23
697930000 500000 59999	EXPENDITURE BALANCE	0.00	376,169.90		376,169.90	376,169.90
Fund 697930000	TRANSIT AUTHORITY	0.00	7,173,591.59	-7,173,591.59		0.00