

69701 TRANSIT AUTHORITY**930100 TRANSIT AUTHORITY**

Account Information	BARS Information	Beg Balance	Debits	Credits	Change	End Balance
1111000 CASH		2,413.45	1,482,436.18	- 1,133,102.25	349,333.93	351,747.38
1112000 WARRANTS OUTSTANDING		0.00	62,262.74	- 62,262.74	0.00	0.00
1180000 INVESTMENTS		1,127,454.00	1,070,839.51	- 1,129,293.51	- 58,454.00	1,069,000.00
2131020 ACCOUNTS PAYABLE - AP MODULE		0.00	62,262.74	- 62,262.74	0.00	0.00
2880000 UNRESERVED FUND BAL		- 1,845,714.42	0.00	0.00	0.00	- 1,845,714.42
3132100 PUBLIC TRANSPORTATION SYSTEM	8900000 DISTRICT ACTIVITIES	- 3,349,106.53	0.00	- 350,722.68	- 350,722.68	- 3,699,829.21
3611100 INT EARN ON INVEST	8900000 DISTRICT ACTIVITIES	- 18,819.22	0.00	- 1,839.51	- 1,839.51	- 20,658.73
3614000 OTHER INTEREST	8900000 DISTRICT ACTIVITIES	- 4,049.36	0.00	- 580.48	- 580.48	- 4,629.84
5410100 PROFESSIONAL & CONTRACT SVC	5471000 ADMINISTRATION	1,506,751.81	0.00	0.00	0.00	1,506,751.81
5492000 OTHER	8900000 DISTRICT ACTIVITIES	2,581,070.27	62,262.74	0.00	62,262.74	2,643,333.01
Total		0.00	2,740,063.91	- 2,740,063.91	0.00	0.00