

69701 TRANSIT AUTHORITY**930100 TRANSIT AUTHORITY**

Account Information	BARS Information	Beg Balance	Debits	Credits	Change	End Balance
1111000 CASH		351,747.38	1,422,524.17	- 1,074,163.29	348,360.88	700,108.26
1112000 WARRANTS OUTSTANDING		0.00	0.00	- 317,073.23	- 317,073.23	- 317,073.23
1180000 INVESTMENTS		1,069,000.00	1,074,163.29	- 1,071,055.06	3,108.23	1,072,108.23
2131020 ACCOUNTS PAYABLE - AP MODULE		0.00	317,073.23	- 317,073.23	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	- 3,699,829.21	0.00	- 346,746.87	- 346,746.87	- 4,046,576.08
3611100 INT EARN ON INVEST	8900000 DISTRICT ACTIVITIES	- 20,658.73	0.00	- 4,163.29	- 4,163.29	- 24,822.02
3614000 OTHER INTEREST	8900000 DISTRICT ACTIVITIES	- 4,629.84	0.00	- 558.95	- 558.95	- 5,188.79
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	2,643,333.01	317,073.23	0.00	317,073.23	2,960,406.24
Total		0.00	3,130,833.92	- 3,130,833.92	0.00	0.00