

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 697930000	TRANSIT AUTHORITY					
697930000 11100 00000	CASH	1,006.19	1,512,170.11	-1,510,762.85	1,407.26	2,413.45
697930000 11800 00000	INVESTMENTS	1,150,672.19	1,129,235.95	-1,152,454.14	-23,218.19	1,127,454.00
697930000 11801 00000	INVESTMENTS - PURCHASED	12,424,705.76	1,129,235.95		1,129,235.95	13,553,941.71
697930000 11802 00000	INVESTMENTS - REDEEMED	-13,118,033.57		-1,152,454.14	-1,152,454.14	-14,270,487.71
697930000 11803 00000	ASSETS - CLEARING	693,327.81	1,152,454.14	-1,129,235.95	23,218.19	716,546.00
697930000 28800 00000	FUND BALANCE	-1,845,714.42				-1,845,714.42
697930000 313210 30208	PUBLIC TRANSPORTATION SYSTEMS	-2,991,678.42		-357,428.11	-357,428.11	-3,349,106.53
697930000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-17,037.27		-1,781.95	-1,781.95	-18,819.22
697930000 361400 30873	LOCAL SALES INTEREST	-3,543.45		-505.91	-505.91	-4,049.36
697930000 500000 59999	EXPENDITURE BALANCE	3,706,295.18	381,526.90		381,526.90	4,087,822.08
Fund 697930000	TRANSIT AUTHORITY	0.00	5,304,623.05	-5,304,623.05		0.00