

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 697930000	TRANSIT AUTHORITY					
697930000 11100 00000	CASH	145,182.10	2,351,332.20	-2,320,803.35	30,528.85	175,710.95
697930000 11800 00000	INVESTMENTS	2,021,000.00	2,033,219.26	-2,021,219.26	12,000.00	2,033,000.00
697930000 11801 00000	INVESTMENTS - PURCHASED	2,021,147.79	2,033,219.26		2,033,219.26	4,054,367.05
697930000 11802 00000	INVESTMENTS - REDEEMED	-2,021,147.79		-2,021,219.26	-2,021,219.26	-4,042,367.05
697930000 11803 00000	ASSETS - CLEARING	0.00	2,021,219.26	-2,033,219.26	-12,000.00	-12,000.00
697930000 22500 00000	DUE TO OTHER FUNDS	0.00	287,584.09	-287,584.09	0.00	0.00
697930000 28800 00000	FUND BALANCE	-2,196,485.27				-2,196,485.27
697930000 313210 30208	PUBLIC TRANSPORTATION SYSTEMS	-250,836.85		-323,542.26	-323,542.26	-574,379.11
697930000 344701 86886	CONTRACT-LCC RIDERSHIP AGREEMENT	0.00		-6,270.00	-6,270.00	-6,270.00
697930000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-147.79		-219.26	-219.26	-367.05
697930000 361400 30873	LOCAL SALES INTEREST	-60.61		-81.42	-81.42	-142.03
697930000 500000 59999	EXPENDITURE BALANCE	281,348.42	287,584.09		287,584.09	568,932.51
Fund 697930000	TRANSIT AUTHORITY	0.00	9,014,158.16	-9,014,158.16		0.00