

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 697930000	TRANSIT AUTHORITY					
697930000 111100 00000	CASH	286.95	1,582,469.33	-1,577,833.77	4,635.56	4,922.51
697930000 118000 00000	INVESTMENTS	1,245,000.00	1,201,663.87	-1,246,663.87	-45,000.00	1,200,000.00
697930000 118001 00000	INVESTMENTS - PURCHASED	7,726,069.95	1,201,663.87		1,201,663.87	8,927,733.82
697930000 118002 00000	INVESTMENTS - REDEEMED	-8,325,069.95		-1,246,663.87	-1,246,663.87	-9,571,733.82
697930000 118003 00000	ASSETS - CLEARING	599,000.00	1,246,663.87	-1,201,663.87	45,000.00	644,000.00
697930000 288000 00000	FUND BALANCE	-1,845,714.42				-1,845,714.42
697930000 313210 30208	PUBLIC TRANSPORTATION SYSTEMS	-1,588,067.23		-333,712.01	-333,712.01	-1,921,779.24
697930000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-10,073.65		-1,663.87	-1,663.87	-11,737.52
697930000 361400 30873	LOCAL SALES INTEREST	-1,578.30		-429.58	-429.58	-2,007.88
697930000 500000 59999	EXPENDITURE BALANCE	2,200,146.65	376,169.90		376,169.90	2,576,316.55
Fund 697930000	TRANSIT AUTHORITY	0.00	5,608,630.84	-5,608,630.84		0.00