

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 697930000	TRANSIT AUTHORITY					
697930000 111100 00000	CASH	53,795.23	2,391,238.44	-2,435,999.12	-44,760.68	9,034.55
697930000 118000 00000	INVESTMENTS	2,100,996.30	1,681,631.38	-2,102,627.68	-420,996.30	1,680,000.00
697930000 118001 00000	INVESTMENTS - PURCHASED	3,503,722.19	1,681,631.38		1,681,631.38	5,185,353.57
697930000 118002 00000	INVESTMENTS - REDEEMED	-3,246,725.89		-2,102,627.68	-2,102,627.68	-5,349,353.57
697930000 118003 00000	ASSETS - CLEARING	-256,996.30	2,102,627.68	-1,681,631.38	420,996.30	164,000.00
697930000 288000 00000	FUND BALANCE	-1,845,714.42				-1,845,714.42
697930000 313210 30208	PUBLIC TRANSPORTATION SYSTEMS	-680,899.75		-286,629.78	-286,629.78	-967,529.53
697930000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-3,725.89		-1,631.38	-1,631.38	-5,357.27
697930000 361400 30873	LOCAL SALES INTEREST	-621.37		-349.60	-349.60	-970.97
697930000 500000 59999	EXPENDITURE BALANCE	376,169.90	754,367.74		754,367.74	1,130,537.64
Fund 697930000	TRANSIT AUTHORITY	0.00	8,611,496.62	-8,611,496.62		0.00