

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 697930000	TRANSIT AUTHORITY					
697930000 111100 00000	CASH	332,857.21	1,774,893.47	-1,754,828.36	20,065.11	352,922.32
697930000 118000 00000	INVESTMENTS	1,420,000.00	1,421,019.60	-1,421,019.60	0.00	1,420,000.00
697930000 118001 00000	INVESTMENTS - PURCHASED	14,542,738.45	1,421,019.60		1,421,019.60	15,963,758.05
697930000 118002 00000	INVESTMENTS - REDEEMED	-14,922,738.45		-1,421,019.60	-1,421,019.60	-16,343,758.05
697930000 118003 00000	ASSETS - CLEARING	380,000.00	1,421,019.60	-1,421,019.60	0.00	380,000.00
697930000 225000 00000	DUE TO OTHER FUNDS	0.00	333,808.76	-333,808.76	0.00	0.00
697930000 288000 00000	FUND BALANCE	-2,135,596.56				-2,135,596.56
697930000 313210 30208	PUBLIC TRANSPORTATION SYSTEMS	-2,113,218.79		-352,574.65	-352,574.65	-2,465,793.44
697930000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-8,379.74		-1,019.60	-1,019.60	-9,399.34
697930000 361400 30873	LOCAL SALES INTEREST	-1,526.13		-279.62	-279.62	-1,805.75
697930000 362200 30400	VAN LEASE	-200.00				-200.00
697930000 500000 59999	EXPENDITURE BALANCE	2,506,064.01	333,808.76		333,808.76	2,839,872.77
Fund 697930000	TRANSIT AUTHORITY	0.00	6,705,569.79	-6,705,569.79		0.00