

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
<b>Fund 697930000</b>	<b>TRANSIT AUTHORITY</b>					
697930000 11100 00000	CASH	319,995.82	2,025,486.22	-1,998,226.01	27,260.21	347,256.03
697930000 11800 00000	INVESTMENTS	1,719,500.00	1,690,554.47	-1,720,054.47	-29,500.00	1,690,000.00
697930000 11801 00000	INVESTMENTS - PURCHASED	6,881,179.42	1,690,554.47		1,690,554.47	8,571,733.89
697930000 11802 00000	INVESTMENTS - REDEEMED	-6,847,679.42		-1,720,054.47	-1,720,054.47	-8,567,733.89
697930000 11803 00000	ASSETS - CLEARING	-33,500.00	1,720,054.47	-1,690,554.47	29,500.00	-4,000.00
697930000 22500 00000	DUE TO OTHER FUNDS	0.00	307,671.54	-307,671.54	0.00	0.00
697930000 28800 00000	FUND BALANCE	-2,136,124.31				-2,136,124.31
697930000 313210 30208	PUBLIC TRANSPORTATION SYSTEMS	-1,127,745.94		-304,659.40	-304,659.40	-1,432,405.34
697930000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-1,963.31		-554.47	-554.47	-2,517.78
697930000 361400 30873	LOCAL SALES INTEREST	-492.81		-217.88	-217.88	-710.69
697930000 362200 30400	VAN LEASE	-204.00				-204.00
697930000 500000 59999	EXPENDITURE BALANCE	1,227,034.55	307,671.54		307,671.54	1,534,706.09
<b>Fund 697930000</b>	<b>TRANSIT AUTHORITY</b>	<b>0.00</b>	<b>7,741,992.71</b>	<b>-7,741,992.71</b>		<b>0.00</b>