

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 697930000	TRANSIT AUTHORITY					
697930000 111100 00000	CASH	2,626,366.84	2,899,482.28	-3,773,315.75	-873,833.47	1,752,533.37
697930000 118000 00000	INVESTMENTS	0.00	2,601,592.28	-2,601,592.28	0.00	0.00
697930000 118001 00000	INVESTMENTS - PURCHASED	8,769,146.17	2,601,592.28		2,601,592.28	11,370,738.45
697930000 118002 00000	INVESTMENTS - REDEEMED	-10,569,146.17		-2,601,592.28	-2,601,592.28	-13,170,738.45
697930000 118003 00000	ASSETS - CLEARING	1,800,000.00	2,601,592.28	-2,601,592.28	0.00	1,800,000.00
697930000 225000 00000	DUE TO OTHER FUNDS	0.00	1,171,723.47	-1,171,723.47	0.00	0.00
697930000 288000 00000	FUND BALANCE	-2,135,596.56				-2,135,596.56
697930000 313210 30208	PUBLIC TRANSPORTATION SYSTEMS	-1,485,219.81		-296,022.80	-296,022.80	-1,781,242.61
697930000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-5,146.17		-1,592.28	-1,592.28	-6,738.45
697930000 361400 30873	LOCAL SALES INTEREST	-964.08		-274.92	-274.92	-1,239.00
697930000 362200 30400	VAN LEASE	-200.00				-200.00
697930000 500000 59999	EXPENDITURE BALANCE	1,000,759.78	1,171,723.47		1,171,723.47	2,172,483.25
Fund 697930000	TRANSIT AUTHORITY	0.00	13,047,706.06	-13,047,706.06		0.00