

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 697930000	TRANSIT AUTHORITY					
697930000 111100 00000	CASH	345,227.60	1,733,712.63	-1,786,580.63	-52,868.00	292,359.60
697930000 118000 00000	INVESTMENTS	1,405,000.00	1,620,535.73	-1,406,535.73	214,000.00	1,619,000.00
697930000 118001 00000	INVESTMENTS - PURCHASED	19,091,342.00	1,620,535.73		1,620,535.73	20,711,877.73
697930000 118002 00000	INVESTMENTS - REDEEMED	-19,486,342.00		-1,406,535.73	-1,406,535.73	-20,892,877.73
697930000 118003 00000	ASSETS - CLEARING	395,000.00	1,406,535.73	-1,620,535.73	-214,000.00	181,000.00
697930000 225000 00000	DUE TO OTHER FUNDS	0.00	166,044.90	-166,044.90	0.00	0.00
697930000 288000 00000	FUND BALANCE	-2,135,596.56				-2,135,596.56
697930000 313210 30208	PUBLIC TRANSPORTATION SYSTEMS	-3,101,842.95		-325,315.39	-325,315.39	-3,427,158.34
697930000 344701 86886	CONTRACT-LCC RIDERSHIP AGREEMENT	-8,732.00				-8,732.00
697930000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-11,983.29		-1,535.73	-1,535.73	-13,519.02
697930000 361400 30873	LOCAL SALES INTEREST	-2,299.91		-325.78	-325.78	-2,625.69
697930000 362200 30400	VAN LEASE	-200.00				-200.00
697930000 500000 59999	EXPENDITURE BALANCE	3,510,427.11	166,044.90		166,044.90	3,676,472.01
Fund 697930000	TRANSIT AUTHORITY	0.00	6,713,409.62	-6,713,409.62		0.00