

Sorted By: Fund, Account

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 697930000	TRANSIT AUTHORITY					
697930000 111100 00000	CASH	335,596.56	2,082,159.47	-2,334,199.83	-252,040.36	83,556.20
697930000 118000 00000	INVESTMENTS	1,800,000.00	2,000,619.07	-1,800,619.07	200,000.00	2,000,000.00
697930000 118001 00000	INVESTMENTS - PURCHASED	0.00	2,000,619.07		2,000,619.07	2,000,619.07
697930000 118002 00000	INVESTMENTS - REDEEMED	0.00		-1,800,619.07	-1,800,619.07	-1,800,619.07
697930000 118003 00000	ASSETS - CLEARING	0.00	1,800,619.07	-2,000,619.07	-200,000.00	-200,000.00
697930000 225000 00000	DUE TO OTHER FUNDS	0.00	333,580.76	-333,580.76	0.00	0.00
697930000 288000 00000	FUND BALANCE	-2,135,596.56				-2,135,596.56
697930000 313210 30208	PUBLIC TRANSPORTATION SYSTEMS	0.00		-280,587.96	-280,587.96	-280,587.96
697930000 361110 30078	INTEREST EARNINGS - INVESTMENTS	0.00		-619.07	-619.07	-619.07
697930000 361400 30873	LOCAL SALES INTEREST	0.00		-133.37	-133.37	-133.37
697930000 362200 30400	VAN LEASE	0.00		-200.00	-200.00	-200.00
697930000 500000 59999	EXPENDITURE BALANCE	0.00	333,580.76		333,580.76	333,580.76
Fund 697930000	TRANSIT AUTHORITY	0.00	8,551,178.20	-8,551,178.20		0.00