

Sorted By: Fund, Account

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 697930000	TRANSIT AUTHORITY					
697930000 11100 00000	CASH	175,145.71	2,518,604.09	-2,245,911.45	272,692.64	447,838.35
697930000 11800 00000	INVESTMENTS	2,246,000.00	1,653,254.53	-2,246,254.53	-593,000.00	1,653,000.00
697930000 11801 00000	INVESTMENTS - PURCHASED	8,581,825.79	1,653,254.53		1,653,254.53	10,235,080.32
697930000 11802 00000	INVESTMENTS - REDEEMED	-8,356,825.79			-2,246,254.53	-10,603,080.32
697930000 11803 00000	ASSETS - CLEARING	-225,000.00	2,246,254.53	-2,246,254.53	593,000.00	368,000.00
697930000 22500 00000	DUE TO OTHER FUNDS	0.00	592,656.92	-592,656.92	0.00	0.00
697930000 28800 00000	FUND BALANCE	-2,196,485.27				-2,196,485.27
697930000 313210 30208	PUBLIC TRANSPORTATION SYSTEMS	-1,056,454.15				-1,328,383.07
697930000 334069 40404	TRANSIT OPERATING	-10,900.67			-271,928.92	-10,900.67
697930000 344701 86886	CONTRACT-LCC RIDERSHIP AGREEMENT	-6,270.00				-6,270.00
697930000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-825.79		-254.53	-254.53	-1,080.32
697930000 361400 30873	LOCAL SALES INTEREST	-360.76		-166.11	-166.11	-526.87
697930000 362200 30400	VAN LEASE	-200.00				-200.00
697930000 500000 59999	EXPENDITURE BALANCE	850,350.93	592,656.92		592,656.92	1,443,007.85
Fund 697930000	TRANSIT AUTHORITY	0.00	9,256,681.52	-9,256,681.52		0.00