

Sorted By: Fund, Account

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 697930000	TRANSIT AUTHORITY					
697930000 11100 00000	CASH	24,566.09	2,775,272.04	-2,735,911.41	39,360.63	63,926.72
697930000 11800 00000	INVESTMENTS	2,456,700.00	2,306,219.90	-2,456,919.90	-150,700.00	2,306,000.00
697930000 11801 00000	INVESTMENTS - PURCHASED	2,456,928.32	2,306,219.90		2,306,219.90	4,763,148.22
697930000 11802 00000	INVESTMENTS - REDEEMED	-2,456,228.32		-2,456,919.90	-2,456,919.90	-4,913,148.22
697930000 11803 00000	ASSETS - CLEARING	-700.00	2,456,919.90	-2,306,219.90	150,700.00	150,000.00
697930000 22500 00000	DUE TO OTHER FUNDS	0.00	429,691.51	-429,691.51	0.00	0.00
697930000 28800 00000	FUND BALANCE	-2,631,288.30				-2,631,288.30
697930000 313210 30208	PUBLIC TRANSPORTATION SYSTEMS	-257,273.89		-318,104.71	-318,104.71	-575,378.60
697930000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-228.32		-219.90	-219.90	-448.22
697930000 361400 30873	LOCAL SALES INTEREST	-23.69		-27.53	-27.53	-51.22
697930000 362200 30400	VAN LEASE	-184.00				-184.00
697930000 500000 59999	EXPENDITURE BALANCE	407,732.11	429,691.51		429,691.51	837,423.62
Fund 697930000	TRANSIT AUTHORITY	0.00	10,704,014.76	-10,704,014.76		0.00