

Sorted By: Fund, Account

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 697930000	TRANSIT AUTHORITY					
697930000 111100 00000	CASH	175,485.27	2,272,193.04	-2,302,496.21	-30,303.17	145,182.10
697930000 118000 00000	INVESTMENTS	2,021,000.00	2,021,147.79	-2,021,147.79	0.00	2,021,000.00
697930000 118001 00000	INVESTMENTS - PURCHASED	0.00	2,021,147.79		2,021,147.79	2,021,147.79
697930000 118002 00000	INVESTMENTS - REDEEMED	0.00		-2,021,147.79	-2,021,147.79	-2,021,147.79
697930000 118003 00000	ASSETS - CLEARING	0.00	2,021,147.79	-2,021,147.79	0.00	0.00
697930000 225000 00000	DUE TO OTHER FUNDS	0.00	281,348.42	-281,348.42	0.00	0.00
697930000 288000 00000	FUND BALANCE	-2,196,485.27				-2,196,485.27
697930000 313210 30208	PUBLIC TRANSPORTATION SYSTEMS	0.00		-250,836.85	-250,836.85	-250,836.85
697930000 361110 30078	INTEREST EARNINGS - INVESTMENTS	0.00		-147.79	-147.79	-147.79
697930000 361400 30873	LOCAL SALES INTEREST	0.00		-60.61	-60.61	-60.61
697930000 500000 59999	EXPENDITURE BALANCE	0.00	281,348.42		281,348.42	281,348.42
Fund 697930000	TRANSIT AUTHORITY	0.00	8,898,333.25	-8,898,333.25		0.00