

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 697930000	TRANSIT AUTHORITY					
697930000 11100 00000	CASH	175,710.95	2,280,724.88	-2,281,198.74	-473.86	175,237.09
697930000 11800 00000	INVESTMENTS	2,033,000.00	2,281,198.74	-2,033,198.74	248,000.00	2,281,000.00
697930000 11801 00000	INVESTMENTS - PURCHASED	4,054,367.05	2,281,198.74		2,281,198.74	6,335,565.79
697930000 11802 00000	INVESTMENTS - REDEEMED	-4,042,367.05		-2,033,198.74	-2,033,198.74	-6,075,565.79
697930000 11803 00000	ASSETS - CLEARING	-12,000.00		-2,281,198.74	-248,000.00	-260,000.00
697930000 22500 00000	DUE TO OTHER FUNDS	0.00				0.00
697930000 28800 00000	FUND BALANCE	-2,196,485.27				-2,196,485.27
697930000 313210 30208	PUBLIC TRANSPORTATION SYSTEMS	-574,379.11		-236,121.12	-236,121.12	-810,500.23
697930000 334069 40404	TRANSIT OPERATING	0.00		-10,900.67	-10,900.67	-10,900.67
697930000 344701 86886	CONTRACT-LCC RIDERSHIP AGREEMENT	-6,270.00				-6,270.00
697930000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-367.05		-198.74	-198.74	-565.79
697930000 361400 30873	LOCAL SALES INTEREST	-142.03		-105.61	-105.61	-247.64
697930000 362200 30400	VAN LEASE	0.00		-200.00	-200.00	-200.00
697930000 500000 59999	EXPENDITURE BALANCE	568,932.51				568,932.51
Fund 697930000	TRANSIT AUTHORITY	0.00	8,876,321.10	-8,876,321.10		0.00