

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 697930000	TRANSIT AUTHORITY					
697930000 11100 00000	CASH	447,838.35	1,935,724.79	-1,926,252.19	9,472.60	457,310.95
697930000 11800 00000	INVESTMENTS	1,653,000.00	1,926,252.19	-1,653,252.19	273,000.00	1,926,000.00
697930000 11801 00000	INVESTMENTS - PURCHASED	10,235,080.32	1,926,252.19		1,926,252.19	12,161,332.51
697930000 11802 00000	INVESTMENTS - REDEEMED	-10,603,080.32		-1,653,252.19	-1,653,252.19	-12,256,332.51
697930000 11803 00000	ASSETS - CLEARING	368,000.00	1,653,252.19	-1,926,252.19	-273,000.00	95,000.00
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	-1,328,383.07		-271,152.90	-271,152.90	-1,599,535.97
697930000 334069 40404	TRANSIT OPERATING	-10,900.67		-10,900.67	-10,900.67	-21,801.34
697930000 344701 86886	CONTRACT-LCC RIDERSHIP AGREEMENT	-6,270.00				-6,270.00
697930000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-1,080.32		-252.19	-252.19	-1,332.51
697930000 361400 30873	LOCAL SALES INTEREST	-526.87		-166.84	-166.84	-693.71
697930000 362200 30400	VAN LEASE	-200.00				-200.00
697930000 500000 59999	EXPENDITURE BALANCE	1,443,007.85				1,443,007.85
Fund 697930000	TRANSIT AUTHORITY	0.00	7,441,481.36	-7,441,481.36		0.00