

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 697930000	TRANSIT AUTHORITY					
697930000 11100 00000	CASH	2,427,786.33	2,262,167.24	-4,239,829.26	-1,977,662.02	450,124.31
697930000 11800 00000	INVESTMENTS	0.00	3,664,000.00	-1,978,000.00	1,686,000.00	1,686,000.00
697930000 11801 00000	INVESTMENTS - PURCHASED	19,052,463.07	3,664,000.00		3,664,000.00	22,716,463.07
697930000 11802 00000	INVESTMENTS - REDEEMED	-21,073,463.07		-1,978,000.00	-1,978,000.00	-23,051,463.07
697930000 11803 00000	ASSETS - CLEARING	2,021,000.00	1,978,000.00	-3,664,000.00	-1,686,000.00	335,000.00
697930000 22500 00000	DUE TO OTHER FUNDS	0.00	575,829.26	-575,829.26	0.00	0.00
697930000 28800 00000	FUND BALANCE	-2,196,485.27				-2,196,485.27
697930000 313210 30208	PUBLIC TRANSPORTATION SYSTEMS	-3,064,512.31		-274,292.16	-274,292.16	-3,338,804.47
697930000 334069 40404	TRANSIT OPERATING	-21,801.34				-21,801.34
697930000 344701 86886	CONTRACT-LCC RIDERSHIP AGREEMENT	-6,270.00		-9,571.00	-9,571.00	-15,841.00
697930000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-2,463.07		-238.64	-238.64	-2,701.71
697930000 361400 30873	LOCAL SALES INTEREST	-1,341.40		-65.44	-65.44	-1,406.84
697930000 362200 30400	VAN LEASE	-200.00				-200.00
697930000 500000 59999	EXPENDITURE BALANCE	2,865,287.06	575,829.26		575,829.26	3,441,116.32
Fund 697930000	TRANSIT AUTHORITY	0.00	12,719,825.76	-12,719,825.76		0.00