

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 697930000	TRANSIT AUTHORITY					
697930000 11100 00000	CASH	506,996.69	1,884,842.94	-1,954,687.64	-69,844.70	437,151.99
697930000 11800 00000	INVESTMENTS	1,621,000.00	1,650,566.60	-1,621,566.60	29,000.00	1,650,000.00
697930000 11801 00000	INVESTMENTS - PURCHASED	3,510,525.65	1,650,566.60		1,650,566.60	5,161,092.25
697930000 11802 00000	INVESTMENTS - REDEEMED	-3,575,525.65		-1,621,566.60	-1,621,566.60	-5,197,092.25
697930000 11803 00000	ASSETS - CLEARING	65,000.00	1,621,566.60	-1,650,566.60	-29,000.00	36,000.00
697930000 22500 00000	DUE TO OTHER FUNDS	0.00	304,121.04	-304,121.04	0.00	0.00
697930000 28800 00000	FUND BALANCE	-2,136,124.31				-2,136,124.31
697930000 313210 30208	PUBLIC TRANSPORTATION SYSTEMS	-607,083.07		-262,588.21	-262,588.21	-869,671.28
697930000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-809.54		-566.60	-566.60	-1,376.14
697930000 361400 30873	LOCAL SALES INTEREST	-172.08		-121.53	-121.53	-293.61
697930000 362200 30400	VAN LEASE	-204.00				-204.00
697930000 500000 59999	EXPENDITURE BALANCE	616,396.31	304,121.04		304,121.04	920,517.35
Fund 697930000	TRANSIT AUTHORITY	0.00	7,415,784.82	-7,415,784.82		0.00