

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 697930000	TRANSIT AUTHORITY					
697930000 11100 00000	CASH	347,256.03	2,051,694.33	-1,862,977.83	188,716.50	535,972.53
697930000 11800 00000	INVESTMENTS	1,690,000.00	1,555,588.54	-1,690,588.54	-135,000.00	1,555,000.00
697930000 11801 00000	INVESTMENTS - PURCHASED	8,571,733.89	1,555,588.54		1,555,588.54	10,127,322.43
697930000 11802 00000	INVESTMENTS - REDEEMED	-8,567,733.89		-1,690,588.54	-1,690,588.54	-10,258,322.43
697930000 11803 00000	ASSETS - CLEARING	-4,000.00	1,690,588.54	-1,555,588.54	135,000.00	131,000.00
697930000 22500 00000	DUE TO OTHER FUNDS	0.00	307,389.29	-307,389.29	0.00	0.00
697930000 28800 00000	FUND BALANCE	-2,136,124.31				-2,136,124.31
697930000 313210 30208	PUBLIC TRANSPORTATION SYSTEMS	-1,432,405.34		-360,169.11	-360,169.11	-1,792,574.45
697930000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-2,517.78		-588.54	-588.54	-3,106.32
697930000 361400 30873	LOCAL SALES INTEREST	-710.69		-348.14	-348.14	-1,058.83
697930000 362200 30400	VAN LEASE	-204.00				-204.00
697930000 500000 59999	EXPENDITURE BALANCE	1,534,706.09	307,389.29		307,389.29	1,842,095.38
Fund 697930000	TRANSIT AUTHORITY	0.00	7,468,238.53	-7,468,238.53		0.00