

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 697930000	TRANSIT AUTHORITY					
697930000 111100 00000	CASH	309,979.44	2,123,124.43	-2,081,902.52	41,221.91	351,201.35
697930000 118000 00000	INVESTMENTS	1,778,000.00	1,780,623.48	-1,778,623.48	2,000.00	1,780,000.00
697930000 118001 00000	INVESTMENTS - PURCHASED	11,905,970.39	1,780,623.48		1,780,623.48	13,686,593.87
697930000 118002 00000	INVESTMENTS - REDEEMED	-11,813,970.39			-1,778,623.48	-13,592,593.87
697930000 118003 00000	ASSETS - CLEARING	-92,000.00	1,778,623.48	-1,778,623.48	-2,000.00	-94,000.00
697930000 225000 00000	DUE TO OTHER FUNDS	0.00	301,279.04	-301,279.04	0.00	0.00
697930000 288000 00000	FUND BALANCE	-2,136,124.31				-2,136,124.31
697930000 313210 30208	PUBLIC TRANSPORTATION SYSTEMS	-2,092,064.73		-343,714.29	-343,714.29	-2,435,779.02
697930000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-3,754.28		-623.48	-623.48	-4,377.76
697930000 361400 30873	LOCAL SALES INTEREST	-1,376.04		-163.18	-163.18	-1,539.22
697930000 362200 30400	VAN LEASE	-204.00				-204.00
697930000 500000 59999	EXPENDITURE BALANCE	2,145,543.92	301,279.04		301,279.04	2,446,822.96
Fund 697930000	TRANSIT AUTHORITY	0.00	8,065,552.95	-8,065,552.95		0.00