

Sorted By: Fund, Account

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 697930000	TRANSIT AUTHORITY					
697930000 111100 00000	CASH	310,553.82	2,460,111.90	-2,769,076.52	-308,964.62	1,589.20
697930000 118000 00000	INVESTMENTS	2,136,000.00	2,158,728.34	-2,136,728.34	22,000.00	2,158,000.00
697930000 118001 00000	INVESTMENTS - PURCHASED	15,823,290.31	2,158,728.34		2,158,728.34	17,982,018.65
697930000 118002 00000	INVESTMENTS - REDEEMED	-15,373,290.31		-2,136,728.34	-2,136,728.34	-17,510,018.65
697930000 118003 00000	ASSETS - CLEARING	-450,000.00	2,136,728.34	-2,158,728.34	-22,000.00	-472,000.00
697930000 225000 00000	DUE TO OTHER FUNDS	0.00	610,348.18	-610,348.18	0.00	0.00
697930000 288000 00000	FUND BALANCE	-2,136,124.31				-2,136,124.31
697930000 313210 30208	PUBLIC TRANSPORTATION SYSTEMS	-2,750,145.44		-322,491.84	-322,491.84	-3,072,637.28
697930000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-5,074.20		-728.34	-728.34	-5,802.54
697930000 361400 30873	LOCAL SALES INTEREST	-1,736.71		-163.38	-163.38	-1,900.09
697930000 362200 30400	VAN LEASE	-204.00				-204.00
697930000 369910 30249	OTHER MISC REVENUE	-92.12				-92.12
697930000 500000 59999	EXPENDITURE BALANCE	2,446,822.96	610,348.18		610,348.18	3,057,171.14
Fund 697930000	TRANSIT AUTHORITY	0.00	10,134,993.28	-10,134,993.28		0.00