

Sorted By: Fund, Account

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 697930000	TRANSIT AUTHORITY					
697930000 111100 00000	CASH	83,556.20	2,358,502.40	-2,440,918.18	-82,415.78	1,140.42
697930000 118000 00000	INVESTMENTS	2,000,000.00	2,440,918.18	-2,000,918.18	440,000.00	2,440,000.00
697930000 118001 00000	INVESTMENTS - PURCHASED	2,000,619.07	2,440,918.18		2,440,918.18	4,441,537.25
697930000 118002 00000	INVESTMENTS - REDEEMED	-1,800,619.07		-2,000,918.18	-2,000,918.18	-3,801,537.25
697930000 118003 00000	ASSETS - CLEARING	-200,000.00	2,000,918.18	-2,440,918.18	-440,000.00	-640,000.00
697930000 225000 00000	DUE TO OTHER FUNDS	0.00				0.00
697930000 288000 00000	FUND BALANCE	-2,135,596.56				-2,135,596.56
697930000 313210 30208	PUBLIC TRANSPORTATION SYSTEMS	-280,587.96		-356,489.38	-356,489.38	-637,077.34
697930000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-619.07		-918.18	-918.18	-1,537.25
697930000 361400 30873	LOCAL SALES INTEREST	-133.37		-176.66	-176.66	-310.03
697930000 362200 30400	VAN LEASE	-200.00				-200.00
697930000 500000 59999	EXPENDITURE BALANCE	333,580.76				333,580.76
Fund 697930000	TRANSIT AUTHORITY	0.00	9,241,256.94	-9,241,256.94		0.00