

Sorted By: Fund, Account

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 697930000	TRANSIT AUTHORITY					
697930000 111100 00000	CASH	1,140.42	2,692,820.04	-2,693,129.41	-309.37	831.05
697930000 118000 00000	INVESTMENTS	2,440,000.00	2,025,950.39	-2,440,950.39	-415,000.00	2,025,000.00
697930000 118001 00000	INVESTMENTS - PURCHASED	4,441,537.25	2,025,950.39		2,025,950.39	6,467,487.64
697930000 118002 00000	INVESTMENTS - REDEEMED	-3,801,537.25		-2,440,950.39	-2,440,950.39	-6,242,487.64
697930000 118003 00000	ASSETS - CLEARING	-640,000.00	2,440,950.39	-2,025,950.39	415,000.00	-225,000.00
697930000 225000 00000	DUE TO OTHER FUNDS	0.00	667,179.02	-667,179.02	0.00	0.00
697930000 288000 00000	FUND BALANCE	-2,135,596.56				-2,135,596.56
697930000 313210 30208	PUBLIC TRANSPORTATION SYSTEMS	-637,077.34		-250,711.61	-250,711.61	-887,788.95
697930000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-1,537.25		-950.39	-950.39	-2,487.64
697930000 361400 30873	LOCAL SALES INTEREST	-310.03		-207.65	-207.65	-517.68
697930000 362200 30400	VAN LEASE	-200.00				-200.00
697930000 500000 59999	EXPENDITURE BALANCE	333,580.76	667,179.02		667,179.02	1,000,759.78
Fund 697930000	TRANSIT AUTHORITY	0.00	10,520,029.25	-10,520,029.25		0.00