

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 697930000	TRANSIT AUTHORITY					
697930000 111100 00000	CASH	831.05	2,300,472.41	-2,300,305.19	167.22	998.27
697930000 118000 00000	INVESTMENTS	2,025,000.00	2,300,305.19	-2,026,305.19	274,000.00	2,299,000.00
697930000 118001 00000	INVESTMENTS - PURCHASED	6,467,487.64	2,300,305.19		2,300,305.19	8,767,792.83
697930000 118002 00000	INVESTMENTS - REDEEMED	-6,242,487.64		-2,026,305.19	-2,026,305.19	-8,268,792.83
697930000 118003 00000	ASSETS - CLEARING	-225,000.00	2,026,305.19	-2,300,305.19	-274,000.00	-499,000.00
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	-887,788.95		-272,647.68	-272,647.68	-1,160,436.63
697930000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-2,487.64		-1,305.19	-1,305.19	-3,792.83
697930000 361400 30873	LOCAL SALES INTEREST	-517.68		-214.35	-214.35	-732.03
697930000 362200 30400	VAN LEASE	-200.00				-200.00
697930000 500000 59999	EXPENDITURE BALANCE	1,000,759.78				1,000,759.78
Fund 697930000	TRANSIT AUTHORITY	0.00	8,927,387.98	-8,927,387.98		0.00