

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 697930000	TRANSIT AUTHORITY					
697930000 11100 00000	CASH	292,359.60	1,932,296.26	-2,222,941.44	-290,645.18	1,714.42
697930000 11800 00000	INVESTMENTS	1,619,000.00	1,845,302.60	-1,620,302.60	225,000.00	1,844,000.00
697930000 11801 00000	INVESTMENTS - PURCHASED	20,711,877.73	1,845,302.60		1,845,302.60	22,557,180.33
697930000 11802 00000	INVESTMENTS - REDEEMED	-20,892,877.73		-1,620,302.60	-1,620,302.60	-22,513,180.33
697930000 11803 00000	ASSETS - CLEARING	181,000.00	1,620,302.60	-1,845,302.60	-225,000.00	-44,000.00
697930000 22500 00000	DUE TO OTHER FUNDS	0.00				0.00
697930000 28800 00000	FUND BALANCE	-2,135,596.56				-2,135,596.56
697930000 313210 30208	PUBLIC TRANSPORTATION SYSTEMS	-3,427,158.34		-310,382.38	-310,382.38	-3,737,540.72
697930000 344701 86886	CONTRACT-LCC RIDERSHIP AGREEMENT	-8,732.00				-8,732.00
697930000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-13,519.02		-1,302.60	-1,302.60	-14,821.62
697930000 361400 30873	LOCAL SALES INTEREST	-2,625.69		-308.68	-308.68	-2,934.37
697930000 362200 30400	VAN LEASE	-200.00				-200.00
697930000 500000 59999	EXPENDITURE BALANCE	3,676,472.01	377,638.84		377,638.84	4,054,110.85
Fund 697930000	TRANSIT AUTHORITY	0.00	7,620,842.90	-7,620,842.90		0.00