

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 697930000	TRANSIT AUTHORITY					
697930000 111100 00000	CASH	9,034.55	1,961,298.96	-1,669,701.40	291,597.56	300,632.11
697930000 118000 00000	INVESTMENTS	1,680,000.00	1,293,487.23	-1,682,487.23	-389,000.00	1,291,000.00
697930000 118001 00000	INVESTMENTS - PURCHASED	5,185,353.57	1,293,487.23		1,293,487.23	6,478,840.80
697930000 118002 00000	INVESTMENTS - REDEEMED	-5,349,353.57		-1,682,487.23	-1,682,487.23	-7,031,840.80
697930000 118003 00000	ASSETS - CLEARING	164,000.00	1,682,487.23	-1,293,487.23	389,000.00	553,000.00
697930000 288000 00000	FUND BALANCE	-1,845,714.42				-1,845,714.42
697930000 313210 30208	PUBLIC TRANSPORTATION SYSTEMS	-967,529.53		-276,010.96	-276,010.96	-1,243,540.49
697930000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-5,357.27		-2,487.23	-2,487.23	-7,844.50
697930000 361400 30873	LOCAL SALES INTEREST	-970.97		-313.54	-313.54	-1,284.51
697930000 500000 59999	EXPENDITURE BALANCE	1,130,537.64	376,214.17		376,214.17	1,506,751.81
Fund 697930000	TRANSIT AUTHORITY	0.00	6,606,974.82	-6,606,974.82		0.00