

Sorted By: Fund, Account, Element

GL Account ID	Description	Beg Balance	Debits	Credits	Change	End Balance
Fund 697930000	TRANSIT AUTHORITY					
697930000 111100 00000	CASH	300,632.11	1,640,278.83	-1,940,623.99	-300,345.16	286.95
697930000 118000 00000	INVESTMENTS	1,291,000.00	1,247,229.15	-1,293,229.15	-46,000.00	1,245,000.00
697930000 118001 00000	INVESTMENTS - PURCHASED	6,478,840.80	1,247,229.15		1,247,229.15	7,726,069.95
697930000 118002 00000	INVESTMENTS - REDEEMED	-7,031,840.80		-1,293,229.15	-1,293,229.15	-8,325,069.95
697930000 118003 00000	ASSETS - CLEARING	553,000.00	1,293,229.15	-1,247,229.15	46,000.00	599,000.00
697930000 288000 00000	FUND BALANCE	-1,845,714.42				-1,845,714.42
697930000 313210 30208	PUBLIC TRANSPORTATION SYSTEMS	-1,243,540.49		-344,526.74	-344,526.74	-1,588,067.23
697930000 361110 30078	INTEREST EARNINGS - INVESTMENTS	-7,844.50		-2,229.15	-2,229.15	-10,073.65
697930000 361400 30873	LOCAL SALES INTEREST	-1,284.51		-293.79	-293.79	-1,578.30
697930000 500000 59999	EXPENDITURE BALANCE	1,506,751.81	693,394.84		693,394.84	2,200,146.65
Fund 697930000	TRANSIT AUTHORITY	0.00	6,121,361.12	-6,121,361.12		0.00