

69701 TRANSIT AUTHORITY**930100 TRANSIT AUTHORITY**

Account Information		BARS Information	Beg Balance	Debits	Credits	Change	End Balance
1111000 CASH			4,922.51	1,550,711.79	- 1,553,046.31	- 2,334.52	2,587.99
1112000 WARRANTS OUTSTANDING			0.00	376,169.90	- 376,169.90	0.00	0.00
1180000 INVESTMENTS			1,200,000.00	1,176,876.41	- 1,201,876.41	- 25,000.00	1,175,000.00
2131020 ACCOUNTS PAYABLE - AP MODULE			0.00	376,169.90	- 376,169.90	0.00	0.00
2880000 UNRESERVED FUND BAL			- 1,845,714.42	0.00	0.00	0.00	- 1,845,714.42
3132100 PUBLIC TRANSPORTATION SYSTEM	8900000 DISTRICT ACTIVITIES		- 1,921,779.24	0.00	- 346,533.66	- 346,533.66	- 2,268,312.90
3611100 INT EARNs ON INVEST	8900000 DISTRICT ACTIVITIES		- 11,737.52	0.00	- 1,876.41	- 1,876.41	- 13,613.93
3614000 OTHER INTEREST	8900000 DISTRICT ACTIVITIES		- 2,007.88	0.00	- 425.31	- 425.31	- 2,433.19
5410100 PROFESSIONAL & CONTRACT SVC	5471000 ADMINISTRATION		1,506,751.81	0.00	0.00	0.00	1,506,751.81
5492000 OTHER	8900000 DISTRICT ACTIVITIES		1,069,564.74	376,169.90	0.00	376,169.90	1,445,734.64
Total			0.00	3,856,097.90	- 3,856,097.90	0.00	0.00