

69701 TRANSIT AUTHORITY**930100 TRANSIT AUTHORITY**

Account Information	BARS Information	Beg Balance	Debits	Credits	Change	End Balance
1111000 CASH		2,587.99	1,544,390.72	- 1,545,389.98	- 999.26	1,588.73
1112000 WARRANTS OUTSTANDING		0.00	377,638.83	- 377,638.83	0.00	0.00
1180000 INVESTMENTS		1,175,000.00	1,167,751.15	- 1,176,751.15	- 9,000.00	1,166,000.00
2131020 ACCOUNTS PAYABLE - AP MODULE		0.00	377,638.83	- 377,638.83	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	- 2,268,312.90	0.00	- 365,312.19	- 365,312.19	- 2,633,625.09
3611100 INT EARN ON INVEST	8900000 DISTRICT ACTIVITIES	- 13,613.93	0.00	- 1,751.15	- 1,751.15	- 15,365.08
3614000 OTHER INTEREST	8900000 DISTRICT ACTIVITIES	- 2,433.19	0.00	- 576.23	- 576.23	- 3,009.42
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	1,445,734.64	377,638.83	0.00	377,638.83	1,823,373.47
Total		0.00	3,845,058.36	- 3,845,058.36	0.00	0.00