

69701 TRANSIT AUTHORITY**930100 TRANSIT AUTHORITY**

Account Information	BARS Information	Beg Balance	Debits	Credits	Change	End Balance
1111000 CASH		376,031.19	1,512,170.11	- 1,885,787.85	- 373,617.74	2,413.45
1112000 WARRANTS OUTSTANDING		- 375,025.00	756,551.90	- 381,526.90	375,025.00	0.00
1180000 INVESTMENTS		1,150,672.19	1,129,235.95	- 1,152,454.14	- 23,218.19	1,127,454.00
2131020 ACCOUNTS PAYABLE - AP MODULE		0.00	381,526.90	- 381,526.90	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	- 2,991,678.42	0.00	- 357,428.11	- 357,428.11	- 3,349,106.53
3611100 INT EARN ON INVEST	8900000 DISTRICT ACTIVITIES	- 17,037.27	0.00	- 1,781.95	- 1,781.95	- 18,819.22
3614000 OTHER INTEREST	8900000 DISTRICT ACTIVITIES	- 3,543.45	0.00	- 505.91	- 505.91	- 4,049.36
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	2,199,543.37	381,526.90	0.00	381,526.90	2,581,070.27
Total		0.00	4,161,011.76	- 4,161,011.76	0.00	0.00