

**CITY OF BRECKENRIDGE**  
**General Ledger Summary Report MTD**  
**For Month Ending: Monday, December 31, 2012**

Date : 4/29/2015 10:45:15 AM

User Name : citysec

<b>Dist. Code</b>	<b>Account Description</b>					
<b>Post Date</b>	<b>Transaction #</b>	<b>Jrnl.</b>	<b>Transaction Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
199-00-1059			REVENUE DEBT SERVICE FUND	<b>Beg. Bal.</b>	39,335.00	
12/31/2012	69689	GJ	TRANSFER FROM W/F TO REV DEBT SE	13,061.00		52,396.00
12/31/2012	69691	GJ	TRANSFER FROM WW/F TO REV DEBT FU	2,485.00		54,881.00
12/31/2012	69692	GJ	TRANSFER FROM WW/F TO REV DEBT S	5,585.00		60,466.00
12/31/2012	69694	GJ	TRANSFER FROM W/F TO REV DEBT SER	13,061.00		73,527.00
12/31/2012	69695	GJ	TRANSFER FROM W/F TO REV DEBT SER	717.00		74,244.00
12/31/2012	69696	GJ	TRANSFER FROM W/F TO REV DEBT SER	6,100.00		80,344.00
			<b>Totals</b>	80,344.00		80,344.00
				<b>Ending Balance</b>		80,344.00 <b>DR</b>