

CITY OF BRECKENRIDGE
General Ledger Summary Report MTD
For Month Ending: Sunday, March 31, 2013

Date : 4/29/2015 10:03:03 AM

User Name : citysec

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl.	Transaction Description			
104-00-1046	SANITATION		Beg. Bal.		27,465.59	
3/1/2013	71202	GJ	Posted from UB System	3,945.11		(23,520.48)
3/4/2013	71263	GJ	Posted from UB System	3,486.25		(20,034.23)
3/5/2013	71284	GJ	Posted from UB System	1,655.24		(18,378.99)
3/6/2013	71335	GJ	TRANSFER FROM SF TO PAYING		664.42	(19,043.41)
3/6/2013	71294	GJ	Posted from UB System	1,486.45		(17,556.96)
3/6/2013	71294	GJ	Posted from UB System		16.81	(17,573.77)
3/7/2013	71303	GJ	Posted from UB System	1,127.63		(16,446.14)
3/8/2013	71341	GJ	Posted from UB System	1,438.64		(15,007.50)
3/11/2013	71342	GJ	Posted from UB System	7,684.18		(7,323.32)
3/11/2013	71342	GJ	Posted from UB System	6.63		(7,316.69)
3/12/2013	71377	GJ	TRANSFER FROM SANIT TO P/R		978.84	(8,295.53)
3/12/2013	71343	GJ	Posted from UB System	2,031.73		(6,263.80)
3/13/2013	71364	GJ	Posted from UB System		23.18	(6,286.98)
3/13/2013	71364	GJ	Posted from UB System	879.51		(5,407.47)
3/14/2013	71482	GJ	Posted from UB System	1,104.80		(4,302.67)
3/15/2013	71983	GJ	E/C WRONG FUND 104 NOT 101		47.52	(4,350.19)
3/15/2013	71535	GJ	Posted from UB System		16.81	(4,367.00)
3/15/2013	71535	GJ	Posted from UB System	1,118.50		(3,248.50)
3/15/2013	71535	GJ	Posted from UB System	27.57		(3,220.93)
3/18/2013	71600	GJ	TRANSFER SANITATION TO PAYING FUN		37,146.01	(40,366.94)
3/18/2013	71546	GJ	Posted from UB System	2,026.76		(38,340.18)
3/19/2013	71548	GJ	Posted from UB System		16.81	(38,356.99)
3/19/2013	71548	GJ	Posted from UB System	1,730.41		(36,626.58)
3/20/2013	71549	GJ	Posted from UB System	1,808.46		(34,818.12)
3/20/2013	71549	GJ	Posted from UB System	52.15		(34,765.97)
3/21/2013	71558	GJ	Posted from UB System	2,334.52		(32,431.45)
3/22/2013	71559	GJ	RICHARD MARTYNIUKS-CINTAS UNIFOR	4.03		(32,427.42)
3/22/2013	71560	GJ	Posted from UB System	1,113.08		(31,314.34)
3/25/2013	71564	GJ	Posted from UB System	1,858.90		(29,455.44)
3/25/2013	71564	GJ	Posted from UB System	200.50		(29,254.94)
3/26/2013	71609	GJ	TRANSFER SANITATION TO PAYROLL		978.84	(30,233.78)
3/26/2013	71598	GJ	Posted from UB System		16.81	(30,250.59)
3/26/2013	71598	GJ	Posted from UB System	2,082.79		(28,167.80)
3/27/2013	71619	GJ	Posted from UB System	1,152.05		(27,015.75)
3/28/2013	71620	GJ	Posted from UB System		24.22	(27,039.97)
3/28/2013	71620	GJ	Posted from UB System	959.81		(26,080.16)
3/29/2013	71984	GJ	E/C WRONG FUND 104 NOT 101		25.88	(26,106.04)
3/29/2013	71685	GJ	Posted from UB System	152.68		(25,953.36)
3/29/2013	71685	GJ	Posted from UB System	1,473.22		(24,480.14)
3/29/2013	71685	GJ	Posted from UB System	39.82		(24,440.32)
3/29/2013	71685	GJ	Posted from UB System	21.50		(24,418.82)
3/29/2013	71685	GJ	Posted from UB System	47.00		(24,371.82)
3/31/2013	71943	GJ	INTEREST INCOME MARCH	4.66		(24,367.16)
Totals				43,054.58	67,421.74	(24,367.16)
Ending Balance						24,367.16 CR