

CITY OF BRECKENRIDGE
General Ledger Summary Report MTD
For Month Ending: Sunday, June 30, 2013

Date : 4/29/2015 10:04:26 AM

User Name : citysec

Dist. Code	Account Description					
Post Date	Transaction #	Jrnl.	Transaction Description	Debit	Credit	Balance
104-00-1046	SANITATION		Beg. Bal.		3,813.00	
6/3/2013	73701	GJ	TRANSFER FROM GF TO SANITATION	10,000.00		6,187.00
6/3/2013	73260	GJ	Posted from UB System	5,006.87		11,193.87
6/4/2013	73264	GJ	Posted from UB System	3,372.73		14,566.60
6/5/2013	73607	GJ	TRANSFER FROM SF TO PR		1,076.26	13,490.34
6/5/2013	73343	GJ	Posted from UB System	1,666.97		15,157.31
6/6/2013	73353	GJ	Posted from UB System	963.12		16,120.43
6/7/2013	73615	GJ	TRANSFER FROM SF TO PAYING		1,217.30	14,903.13
6/7/2013	73367	GJ	Posted from UB System	1,071.30		15,974.43
6/7/2013	73367	GJ	Posted from UB System		24.22	15,950.21
6/10/2013	73374	GJ	Posted from UB System	7,373.53		23,323.74
6/10/2013	73374	GJ	Posted from UB System	46.43		23,370.17
6/11/2013	73391	GJ	Posted from UB System	1,551.06		24,921.23
6/12/2013	73473	GJ	Posted from UB System	1,063.06		25,984.29
6/13/2013	73537	GJ	Posted from UB System	1,343.59		27,327.88
6/14/2013	73600	GJ	Posted from UB System	1,415.61		28,743.49
6/17/2013	73626	GJ	Posted from UB System	1,487.21		30,230.70
6/17/2013	73626	GJ	Posted from UB System	31.62		30,262.32
6/18/2013	73628	GJ	Posted from UB System	1,001.48		31,263.80
6/19/2013	73705	GJ	TRANSFER FROM SF TO PAYROLL		978.84	30,284.96
6/19/2013	73633	GJ	Posted from UB System		16.81	30,268.15
6/19/2013	73633	GJ	Posted from UB System	693.24		30,961.39
6/19/2013	73633	GJ	Posted from UB System	631.58		31,592.97
6/20/2013	73663	GJ	Posted from UB System	764.15		32,357.12
6/20/2013	73663	GJ	Posted from UB System	29.62		32,386.74
6/21/2013	73751	GJ	TRANSFER FROM SANITATION FUND TO		1.05	32,385.69
6/21/2013	73700	GJ	Posted from UB System		16.81	32,368.88
6/21/2013	73700	GJ	Posted from UB System	2,172.84		34,541.72
6/24/2013	73717	GJ	Posted from UB System	1,762.43		36,304.15
6/25/2013	73724	GJ	Posted from UB System	6,686.99		42,991.14
6/26/2013	73769	GJ	Posted from UB System	2,156.26		45,147.40
6/27/2013	73812	GJ	Posted from UB System	1,529.32		46,676.72
6/28/2013	73859	GJ	OVERAGE ON ROLLOFF FOR RANDY SH	282.52		46,959.24
6/28/2013	74118	GJ	INTEREST INCOME-JUNE 2013	5.72		46,964.96
6/28/2013	73860	GJ	Posted from UB System	1,253.29		48,218.25
6/28/2013	73860	GJ	Posted from UB System	35.79		48,254.04
6/30/2013	74794	GJ	E/C FOR CLEAING BOOKS		0.50	48,253.54
Totals				55,398.33	7,144.79	48,253.54
Ending Balance						48,253.54 DR