

**CITY OF BRECKENRIDGE**  
**General Ledger Summary Report MTD**  
**For Month Ending: Monday, September 30, 2013**

Date : 4/29/2015 10:08:13 AM

User Name : citysec

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl.	Transaction Description			
104-00-1046		SANITATION	Beg. Bal.	22,293.04		
9/3/2013	75455	GJ	Posted from UB System	5,083.89		27,376.93
9/4/2013	75490	GJ	Posted from UB System	2,398.53		29,775.46
9/5/2013	75516	GJ	Posted from UB System	1,747.61		31,523.07
9/6/2013	75526	GJ	Posted from UB System	1,485.68		33,008.75
9/9/2013	75576	GJ	TRANSFER SANITATION TO PAYING FUN		934.07	32,074.68
9/9/2013	75531	GJ	Posted from UB System	2,533.51		34,608.19
9/9/2013	75531	GJ	Posted from UB System		0.30	34,607.89
9/10/2013	75533	GJ	Posted from UB System	789.79		35,397.68
9/10/2013	75533	GJ	Posted from UB System	26.71		35,424.39
9/11/2013	75581	GJ	TRANSFER SANITATION TO PAYROLL		1,076.26	34,348.13
9/11/2013	75536	GJ	Posted from UB System	1,931.68		36,279.81
9/12/2013	75594	GJ	Posted from UB System	1,039.75		37,319.56
9/13/2013	75597	GJ	Posted from UB System	1,655.15		38,974.71
9/16/2013	75604	GJ	Posted from UB System	2,595.36		41,570.07
9/17/2013	75606	GJ	Posted from UB System	793.79		42,363.86
9/18/2013	75608	GJ	Posted from UB System		17.08	42,346.78
9/18/2013	75608	GJ	Posted from UB System	922.85		43,269.63
9/18/2013	75608	GJ	Posted from UB System	354.55		43,624.18
9/19/2013	75610	GJ	Posted from UB System	750.58		44,374.76
9/20/2013	75723	GJ	Posted from UB System	1,898.89		46,273.65
9/23/2013	75815	GJ	Posted from UB System	1,355.78		47,629.43
9/23/2013	75815	GJ	Posted from UB System	59.82		47,689.25
9/24/2013	75824	GJ	TRANSFER FROM W/F TO SANIT. FUND	20,000.00		67,689.25
9/24/2013	75975	GJ	TRANSFER FROM SAINT TO P/R		978.84	66,710.41
9/24/2013	76016	GJ	TRANSFER FROM SANIT TO PAYING FUN		39,419.19	27,291.22
9/24/2013	75828	GJ	Posted from UB System	695.94		27,987.16
9/25/2013	75831	GJ	Posted from UB System		24.62	27,962.54
9/25/2013	75831	GJ	Posted from UB System	1,384.74		29,347.28
9/26/2013	75834	GJ	Posted from UB System	2,352.64		31,699.92
9/27/2013	75837	GJ	Posted from UB System	1,369.27		33,069.19
9/27/2013	75838	GJ	Posted from UB System	5,400.00		38,469.19
9/30/2013	76135	GJ	SEPTEMBER INTEREST INCOME	6.99		38,476.18
9/30/2013	75915	GJ	Posted from UB System		68.32	38,407.86
9/30/2013	75915	GJ	Posted from UB System	2,135.97		40,543.83
9/30/2013	75915	GJ	Posted from UB System	57.23		40,601.06
<b>Totals</b>				83,119.74	42,518.68	40,601.06
<b>Ending Balance</b>						<b>40,601.06 DR</b>