Effective Date	INVOICE #	VENDOR	Session ID	Credit
			Opening Balance	5,380.48
04/26/2011	10927	SPI DEVELOPMENT	HOT DEP 04/26/11	1,689.90
			Period Totals	1,689.90
			Subtotal 4/2011	7,070.38
			Transaction Total	1,689.90
			Balance 46750 - HOTEL/MOTEL OCCUPANCY TAX	7,070.38
Report Opening/Current Balance				5,380.48
Report Transaction Totals				1,689.90
Report Current Balances				7,070.38
Report Difference				7,070.38