Effective Date	INVOICE #	VENDOR	Credit
	Opening Balance		10,663.75
08/23/2010	10587	SPI DEVELOPMENT	3,122.89
	Period Totals		3,122.89
	Subtotal 8/2010		13,786.64
	Transaction Total		3,122.89
		Balance 46750 - HOTEL/MOTEL OCCUPANCY TAX	13,786.64
Report Opening/Current Balance			10,663.75
Report Transaction Totals			3,122.89
Report Current Balances			13,786.64
Report Difference			13,786.64