Effective Date	INVOICE #	VENDOR	Credit
	Opening Balance		5,899.52
05/24/2010	10459	SPI DEVELOPMENT	2,436.86
	Period Totals		2,436.86
	Subtotal 5/2010		8,336.38
	Transaction Total		2,436.86
		Balance 46750 - HOTEL/MOTEL OCCUPANCY TAX	8,336.38
Report Opening/Current Balance			5,899.52
Report Transaction Totals			2,436.86
Report Current Balances			8,336.38
Report Difference			8,336.38