Effective Date	INVOICE #	VENDOR	Credit
	Opening Balance		18,754.33
11/29/2010	10721	SPI DEVELOPMENT	623.76
	Period Totals		623.76
	Subtotal 11/2010		19,378.09
	Transaction Total		623.76
		Balance 46750 - HOTEL/MOTEL OCCUPANCY TAX	19,378.09
Report Opening/Current Balance			18,754.33
Report Transaction Totals			623.76
Report Current Balances			19,378.09
Report Difference			19,378.09