Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit	Document Description
			Opening Balance	0.00		
10/22/2009	10120	SPI DEVELOPMENT	HOT DEP 10/22/09		760.74	HOT SEPT 2009
			Period Totals	0.00	760.74	
			Subtotal 10/2009		760.74	
			Transaction Total	0.00	760.74	
			Balance 46750 - HOTEL/MOTEL OCCUPANCY TAX		760.74	
Report Opening/Current Balance				0.00	0.00	
Report Transaction Totals				0.00	760.74	
Report Current Balances				0.00	760.74	
Report Difference					760.74	