Effective Date	INVOICE #	VENDOR	Credit
	Opening Balance		17,656.12
10/21/2010	10656	SPI DEVELOPMENT	1,098.21
	Period Totals		1,098.21
	Subtotal 10/2010		18,754.33
	Transaction Total		1,098.21
		Balance 46750 - HOTEL/MOTEL OCCUPANCY TAX	18,754.33
Report Opening/Current Balance			17,656.12
Report Transaction Totals			1,098.21
Report Current Balances			18,754.33
Report Difference			18,754.33