Effective Date	INVOICE #	VENDOR	Credit
	Opening Balance		13,786.64
09/20/2010	10614	SPI DEVELOPMENT	2,771.27
09/30/2010	300		1,098.21
09/30/2010	HOTEL TAXES		
	Period Totals		3,869.48
	Subtotal 9/2010		17,656.12
	Transaction Total		3,869.48
		Balance 46750 - HOTEL/MOTEL OCCUPANCY TAX	17,656.12
Report Opening/Current Balance			13,786.64
Report Transaction Totals			3,869.48
Report Current Balances			17,656.12
Report Difference			17,656.12