

Batch	Description	Acct Nbr	Post Date	Amount
2017	card #2017	199 A 00 1110 00 000 0 00 0 00	11/08/2011	-19.46
2017	card #2017 Isabels's Kitchen	199 E 23 6411 00 001 0 99 0 00	11/08/2011	19.46
2058	card #2058	199 A 00 1110 00 000 0 00 0 00	11/08/2011	-60.00
2058	card #2058 TABC Membership	199 E 36 6411 00 999 0 91 0 00	11/08/2011	60.00
2116	car #2116	199 A 00 1110 00 000 0 00 0 00	11/08/2011	-112.00
2116	car #2116 Permian Playhouse - Activity	199 E 23 6499 00 041 0 99 0 00	11/08/2011	112.00
2140	card #2140	199 A 00 1110 00 000 0 00 0 00	11/08/2011	-226.72
2140	card #2140 Hilton Garden Inn - Austin	199 E 41 6411 00 750 0 99 0 00	11/08/2011	226.72
2199	card #2199	199 A 00 1110 00 000 0 00 0 00	11/08/2011	-679.95
2199	card #2199 Hawthorn Inn & Stes - Lubbock	199 E 36 6412 00 001 0 91 0 01	11/08/2011	454.26
2199	card #2199 Fuddruckers #8 - Lubbock	199 E 36 6412 00 001 0 91 0 01	11/08/2011	42.71
2199	card #2199 The Olive Garden - Lubbock	199 E 36 6412 00 001 0 91 0 01	11/08/2011	82.86
2199	card #2199 Ruby Tequila's - Lubbock	199 E 36 6412 00 001 0 91 0 01	11/08/2011	74.22
2199	card #2199 aol online	199 E 21 6396 00 871 0 23 0 02	11/08/2011	25.90
2207	card #2207	199 A 00 1110 00 000 0 00 0 00	11/08/2011	-965.72
2207	card #2207 Brock Veterinary Clinic	199 E 23 6499 00 001 0 99 0 00	11/08/2011	224.57
2207	card #2207 Tractor Supply Co.	199 E 23 6499 00 001 0 99 0 00	11/08/2011	741.15
2249	card #2249	199 A 00 1110 00 000 0 00 0 00	11/08/2011	-99.25
2249	card #2249 Murphy USA 5717 - Lubbock	199 E 34 6311 00 999 0 99 0 00	11/08/2011	36.21
2249	card #2249 Sonic Drive In - Lubbock	199 E 36 6412 00 001 0 91 0 01	11/08/2011	7.78
2249	card #2249 Logans - Lubbock	199 E 36 6412 00 001 0 91 0 01	11/08/2011	15.18
2249	card #2249 Town & Country - Lubbock	199 E 34 6311 00 999 0 99 0 00	11/08/2011	40.08
2264	card #2264	199 A 00 1110 00 000 0 00 0 00	11/08/2011	-1207.40
2264	card #2264 Sac N Pac - San Marcos	199 E 34 6311 00 999 0 99 0 00	11/08/2011	62.62
2264	card #2264 Embassy Suites - San Marcos	199 E 41 6411 00 750 0 99 0 00	11/08/2011	572.38
2264	card #2264 Embassy Suites - San Marcos	199 E 53 6411 00 750 0 99 0 02	11/08/2011	286.19
2264	card #2264 Embassy Suites - San Marcos	199 E 23 6411 00 999 0 99 0 00	11/08/2011	286.21
2269	card #2269	199 A 00 1110 00 000 0 00 0 00	11/08/2011	-51.96
2269	card #2269 Dollar General	199 E 36 6399 44 041 0 91 0 00	11/08/2011	51.96
5209	card #5209	199 A 00 1110 00 000 0 00 0 00	11/08/2011	-467.94
5209	card #5209 Hampton Inn - Brownwood	199 E 41 6411 00 701 0 99 0 00	11/08/2011	128.82
5209	card #5209 Sheraton - Austin credit - B.	199 E 41 6411 00 701 0 99 0 00	11/08/2011	-15.00
5209	card #5209 Pilot #983 - Midland	199 E 34 6311 00 999 0 99 0 00	11/08/2011	87.00
5209	card #5209 Sutton County Steakhouse	199 E 41 6411 00 701 0 99 0 00	11/08/2011	43.91
5209	card #5209 Taco Villa	199 E 41 6411 00 701 0 99 0 00	11/08/2011	7.33
5209	card #5209 State & Federal Posters	199 E 41 6399 00 701 0 99 0 00	11/08/2011	215.88
Total for Journal Entries				0.00

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	-3,890.40	0.00	3,890.40	0.00
***	Fund Summary Totals ***	-3,890.40	0.00	3,890.40	0.00

***** End of report *****

Batch	Description	Acct Nbr	Post Date	Amount
sam's		199 A 00 1110 00 000 0 00 0 00	11/02/2011	-3787.08
sam's	ticket #005917 143.82 St. Co. Danc	199 E 23 6399 00 041 0 99 0 00	11/02/2011	188.04
sam's	ticket #999999 membership fee - J.Rive	199 E 41 6499 00 750 0 99 0 09	11/02/2011	15.00
sam's	ticket #007083 Concessions 3117.73	199 E 23 6399 00 001 0 99 0 00	11/02/2011	3289.09
sam's	ticket #002111 drinks	199 E 23 6399 00 101 0 99 0 00	11/02/2011	294.95
Total for Journal Entries				0.00

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
199	GENERAL FUND	-3,787.08	0.00	3,787.08	0.00
*** Fund Summary Totals ***		-3,787.08	0.00	3,787.08	0.00

***** End of report *****

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
199	GENERAL FUND	-3,236.80	0.00	3,236.80	0.00
240	FOOD SERVICE	-101.80	0.00	101.80	0.00
*** Fund Summary Totals ***		-3,338.60	0.00	3,338.60	0.00

***** End of report *****