

End T Fr Obj Sb Org F Pr L L2 Obj Sb Pr L2
 199 GENERAL FUND

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
11/30/10	JE		W	INTEREST ON TEMP. INV	2	INTEREST EARNED-TEXAS TERM NOVEMBER		11/30/10			29.66-
11/30/10	JE		SW		4	INTEREST EARNED-LONE STAR NOVEMBER-GENERAL		11/30/10			1,036.34-
11/30/10	JE		SW		6	INTEREST EARNED-LONE STAR NOVEMBER-GENERAL		11/30/10			19.75-
11/30/10	JE		SW		8	INTEREST EARNED-LONE STAR NOVEMBER-WORKERS COMP		11/30/10			115.55-
*199 R 00 5742 00 000 0 00 0 00											
*Journal Entries											
1,201.30-											
1,201.30-											

199 ----- *GENERAL FUND

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
11/30/10	JE		SW	INTEREST ON TEMP. INV	2	INTEREST EARNED-LONE STAR NOVEMBER-BOND I&S		11/30/10			45.87-
*599 R 00 5742 00 000 0 00 0 00											
*Journal Entries											
45.87-											

599 ----- *DEBT SERVICE

Total for Journal Entries 1,247.17-
 Grand Total 1,247.17-

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