

Fnd T Fn 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
199 R 00 5742 00 000 0 00 0 00				INTRPST ON TEMP. INV.	2	INTEREST EARNED-TEXAS TERM DECEMBER		12/30/10			26.89-
12/30/10	JE	SW									
12/30/10	JE	SW			4	INTEREST EARNED LONE STAR-CORPORATE O'NIGHT PLUS-DECEMBER		12/30/10			1,052.69-
12/30/10	JE	SW			6	INTEREST EARNED LONE STAR-CORPORATE O'NIGHT DECEMBER		12/30/10			20.31-
12/30/10	JE	SW			8	INTEREST EARNED LONE STAR-CORPORATE O'NIGHT-WC-DECEMBER		12/30/10			117.37-
199 - - - - -				*GENERAL FUND							1,217.26-
				*Journal Entries							1,217.26-
599				DEBT SERVICE							
599 R 00 5742 00 000 0 00 0 00				INTRPST ON TEMP. INV.	2	INTEREST EARNED LONE STAR DECEMBER		12/30/10			46.59-
12/30/10	JE	SW									
599 - - - - -				*DEBT SERVICE							46.59-
				*Journal Entries							46.59-

Total for Journal Entries 1,263.85-  
 Grand Total 1,263.85-

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