

Bank Code	Post Date	Name	Account Number	Description	Amount
LISD Int	06/30/2012	HOCKLEY CO. TAX OFFICE	599 R 00 5711	I & S TAX REV	1,773.58
LISD Int	06/30/2012	HOCKLEY CO. TAX OFFICE	599 R 00 5712	I & S TAX REV	208.66
LISD Int	06/30/2012	HOCKLEY CO. TAX OFFICE	599 R 00 5719	I & S TAX REV	314.65
Totals for 10-001					2,296.89
LISD Int	06/30/2012	HOCKLEY CO. TAX OFFICE	599 R 00 5711	I & S TAX REV	1,397.37
LISD Int	06/30/2012	HOCKLEY CO. TAX OFFICE	599 R 00 5712	I & S TAX REV	359.07
LISD Int	06/30/2012	HOCKLEY CO. TAX OFFICE	599 R 00 5719	I & S TAX REV	352.98
Totals for 10-002					2,109.42
LISD Int	06/30/2012	HOCKLEY CO. TAX OFFICE	599 R 00 5711	I & S TAX REV	328.07
LISD Int	06/30/2012	HOCKLEY CO. TAX OFFICE	599 R 00 5712	I & S TAX REV	67.69
LISD Int	06/30/2012	HOCKLEY CO. TAX OFFICE	599 R 00 5719	I & S TAX REV	71.85
Totals for 10-003					467.61
Totals for I&S					4,873.92
Total for Cash Receipts					4,873.92

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
599	DEBT SERVICE	0.00	4,873.92	0.00	4,873.92
*** Fund Summary Totals ***		0.00	4,873.92	0.00	4,873.92

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