

City of Glen Rose
Expanded General Ledger
From 6/1/2010 Through 6/30/2010

Fu... Code	D... Code	GL Code	Name	Do...	GL Title	Document Description	Effective Date	Debit	Credit	Entry Type
010		01035			HOTEL ...			0.00		Current Balance
010	00	01035			HOTEL ...			227,092.36		Opening Balance
010	00	01035		001	HOTEL ...	JUNE INT	6/30/2010	9.06		N
010	00	01035		010	HOTEL ...	BEST VALUE	6/9/2010	2,100.00		N
010	00	01035		021	HOTEL ...	COUNTRY WOODS	6/21/2010	611.74		N
010	00	01035	BILLY J. HUCKABY	3317	HOTEL ...	APRIL/MAY DEP INS	6/2/2010		324.00	N
010	00	01035	PHILCO PLASTICS	3318	HOTEL ...	KEYCARDS	6/8/2010		1,963.37	N
010	00	01035	KEY MAGAZINE	3319	HOTEL ...	ADS KEY MAG	6/8/2010		400.00	N
010	00	01035	WINDSTREAM	3320	HOTEL ...	PHONE	6/8/2010		430.67	N
010	00	01035	DALLAS MORNING NEWS	3321	HOTEL ...	ADS DALLAS MORNING NEWS	6/8/2010		360.00	N
010	00	01035	Glen Rose Reporter	3322	HOTEL ...	ADS GR REPORTER	6/8/2010		231.00	N
010	00	01035	BOSQUE COUNTY NEWS	3323	HOTEL ...	ADS BOSQUE COUNTY NEWS	6/8/2010		380.00	N
010	00	01035	HICO NEWS REVIEW	3324	HOTEL ...	ADS HICO NEWS REVIEW	6/8/2010		118.50	N
010	00	01035	FT. WORTH STAR TELEGRAM	3325	HOTEL ...	ADS STAR TELEGRAM	6/8/2010		4,080.00	N
010	00	01035	STEPHENVILLE EMPIRE TRIBUNE	3326	HOTEL ...	ADS STEPHENVILLE EMPIRE	6/8/2010		423.15	N
010	00	01035	Hood County News	3327	HOTEL ...	ADS HOOD CO NEWS	6/8/2010		330.75	N
010	00	01035	HAWK	3328	HOTEL ...	MOBILE INTERNET	6/8/2010		60.00	N
010	00	01035	LONE STAR NEWS GROUP	3329	HOTEL ...	ADS	6/8/2010		669.38	N
010	00	01035	AUSTIN AMERICAN STATESMAN	3330	HOTEL ...	ADS AUSTIN AMERICAN	6/8/2010		328.75	N

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010	00	01035	RETRO MEDIA GROUP	3331	HOTEL ...	VIDEO EDITING	6/8/2010		200.00	N
010	00	01035	FORT HOOD SENTINEL	3332	HOTEL ...	ADS	6/8/2010		700.00	N
010	00	01035	DUBLIN CITIZEN	3333	HOTEL ...	ADS	6/8/2010		157.50	N
010	00	01035	CERTIFIED FOLDER	3334	HOTEL ...	RACK CARD DIST	6/8/2010		2,774.95	N
010	00	01035	GROUP TOUR MEDIA	3335	HOTEL ...	ADS	6/8/2010		2,600.00	N
010	00	01035	City of Glen Rose	3336	HOTEL ...	TRASH	6/8/2010		19.00	N
010	00	01035	JOYCE SELBY	3338	HOTEL ...	DEP INS	6/11/2010		222.80	N
010	00	01035	TEXAS DEPT OF TRANSPORT...	3339	HOTEL ...	TEXAS HIGHWAYS	6/14/2010		1,384.65	N
010	00	01035	GLEN ROSE NEWSPAPER	3340	HOTEL ...	ADS GR NEWSPAPER	6/14/2010		210.00	N
010	00	01035	FT. WORTH STAR TELEGRAM	3341	HOTEL ...	ADS STAR TELEGRAM	6/14/2010		150.00	N
010	00	01035	Success Air	3342	HOTEL ...	3 AIR FRESHNERS	6/23/2010		23.10	N
010	00	01035	FT. WORTH STAR TELEGRAM	3343	HOTEL ...	ADS STAR TELEGRAM	6/23/2010		395.00	N
010	00	01035	THE RUNDOWN	3344	HOTEL ...	ADS THE RUNDOWN	6/23/2010		412.50	N
010	00	01035	LAUREN PUBLICATIONS	3345	HOTEL ...	2/3 PAGE AD	6/23/2010		2,744.50	N
010	00	01035	DECORATIVE CHANGES	3346	HOTEL ...	ARTWORK AD	6/23/2010		195.00	N
010	00	01035	DELL BUSINESS CREDIT	3347	HOTEL ...	COMPUTER	6/23/2010		76.42	N
010	00	01035	HILL COLLEGE	3348	HOTEL ...	UTILITIES FOR JUNE	6/23/2010		200.00	N

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010	00	01035	SOMERVELL COUNTY	3349	HOTEL ...	JULY RENT	6/23/2010		300.00	N
010	00	01035	OUTDOOR SIGNS	3350	HOTEL ...	BILL BOARD	6/30/2010		450.00	N
								2,720.80	23,314.99	Transaction Total
		Balanc...			HOTEL ...			206,498.17		
								227,092.36	0.00	
								2,720.80	23,314.99	
								229,813.16	23,314.99	
								206,498.17		
								206,498.17		