

City of Lovington (New)
Standard General Ledger
From 7/1/2013 Through 9/30/2013

Session Date	Document Description	Transaction Description	Name	Debit	Credit
		Opening Balance		11,392.28	
7/9/2013	Mack Motel	Lodger's Tax for June 2013		830.15	
7/10/2013	Lodgers Tax-Advertising Party at the Park	Lodgers Tax-Advertising Party at the Park	KLEA Radio		300.00
7/10/2013	Lodgers Tax-Advertising 4th of July	Lodgers Tax-Advertising 4th of July	Noalmark Broadcasting Corp.		160.22
7/10/2013	Lodgers Tax-Advertising 4th of July	Lodgers Tax-Advertising 4th of July	Noalmark Broadcasting Corp.		170.90
7/10/2013	Lodgers Tax-Advertising July 4th Party in Park	Lodgers Tax-Advertising July 4th Party in Park	Lovington Leader		260.78
7/10/2013	Lodgers Tax-Advertising July 4th	Lodgers Tax-Advertising July 4th	Hobbs News-Sun		62.49
7/10/2013	Lodgers Tax-Advertising July 4th	Lodgers Tax-Advertising July 4th	Hobbs News-Sun		124.97
7/10/2013	Lodgers Tax-Vistor Upkeep July 2013	Lodgers Tax-Vistor Upkeep July 2013	Lovington Chamber of Commerce		1,000.00
7/18/2013	Lovington Inn	Lodger's Tax for June 2013		4,232.99	
7/18/2013	Western Inn	Lodger's Tax for June 2013		268.45	
7/19/2013	Budget 7 Motel	Lodger's Tax for June 2013		297.40	
7/25/2013	Pyburn House	Lodger's Tax for April, May, June 2013		221.57	
8/14/2013	Mack's Motel	Lodger's Tax for July 2013		1,135.45	
8/19/2013	Lodgers Tax-Advertising	Lodgers Tax-Advertising	MTD Radio Inc		117.32
8/19/2013	Lodgers Tax-Vistor Upkeep August 2013 Promotional Items	Lodgers Tax-Vistor Upkeep August 2013 Promotional Items	Lovington Chamber of Commerce		1,000.00
8/19/2013	Lodgers Tax-Vistor Upkeep August 2013 Promotional Items	Lodgers Tax-Vistor Upkeep August 2013 Promotional Items	Lovington Chamber of Commerce		1,699.35
8/21/2013	Western Inn	Lodger's Tax for July 2013		218.00	
8/23/2013	Budget 7 Motel	Lodger's Tax for July 2013		318.55	
8/23/2013	Lodgers Tax-Promotional Items	Lodgers Tax-Promotional Items	Lovington Chamber of Commerce		285.67
8/23/2013	Lodgers Tax-Advertisint	Lodgers Tax-Advertisint	MTD Radio Inc		156.42
8/26/2013	South Plains Investors, LLC	Lodger's Tax for July 2013		3,884.48	
9/16/2013	Western Inn	Lodger's Tax for August 2013		319.65	
9/17/2013	Reimb Museum for Quarter June-Sept, 2013-Lodgers Tax	Reimb Museum for Quarter June-Sept, 2013-Lodgers Tax	Lea County Museum		6,000.00
9/17/2013	Reimb Museum for Quarter June-Sept, 2013-Lodgers Tax	Reimb Museum for Quarter June-Sept, 2013-Lodgers Tax	Lea County Museum		6,000.00
9/17/2013	Reimb Museum for Quarter June-Sept, 2013-Lodgers Tax	Reimb Museum for Quarter June-Sept, 2013-Lodgers Tax	Lea County Museum	6,000.00	
9/17/2013	Reimb Museum for Quarter June-Sept, 2013-Lodgers Tax	Reimb Museum for Quarter June-Sept, 2013-Lodgers Tax	Lea County Museum		6,000.00
9/17/2013	Reimb Museum for Quarter June-Sept, 2013-Lodgers Tax	Reimb Museum for Quarter June-Sept, 2013-Lodgers Tax	Lea County Museum	6,000.00	
9/17/2013	Mack's Motel	Lodger's Tax for August 2013		636.95	
9/18/2013	Lodgers Tax-Visitor Upkeep Sept 2013	Lodgers Tax-Visitor Upkeep Sept 2013	Lovington Chamber of Commerce		1,000.00
		Transaction Total		<u>24,363.64</u>	<u>24,338.12</u>
	Report Opening/Current Balance			<u>11,392.28</u>	<u>0.00</u>

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	Report Transaction Totals			24,363.64	24,338.12
	Report Current Balances			<u>35,755.92</u>	<u>24,338.12</u>
	Report Difference			11,417.80	