

CITY OF LAGUNA VISTA, TEXAS  
Standard General Ledger  
46750 - HOTEL/MOTEL OCCUPANCY TAX  
From 04/01/2010 Through 04/30/2010

Effective Date	INVOICE #	VENDOR	Credit
	Opening Balance		4,427.16
04/01/2010	10406	SPI DEVELOPMENT	1,472.36
	Period Totals		1,472.36
	Subtotal 4/2010		5,899.52
	Transaction Total		1,472.36
		Balance 46750 - HOTEL/MOTEL OCCUPANCY TAX	5,899.52
	Report Opening/Current Balance		4,427.16
	Report Transaction Totals		1,472.36
	Report Current Balances		5,899.52
	Report Difference		5,899.52