

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
46750 - HOTEL/MOTEL OCCUPANCY TAX
From 04/01/2011 Through 04/30/2011

<u>Effective Date</u>	<u>INVOICE #</u>	<u>VENDOR</u>	<u>Session ID</u>	<u>Credit</u>
04/26/2011	10927	SPI DEVELOPMENT	Opening Balance	5,380.48
			HOT DEP 04/26/11	<u>1,689.90</u>
			Period Totals	<u>1,689.90</u>
			Subtotal 4/2011	<u>7,070.38</u>
			Transaction Total	<u>1,689.90</u>
			Balance 46750 - HOTEL/MOTEL OCCUPANCY TAX	<u>7,070.38</u>
Report Opening/Current Balance				<u>5,380.48</u>
Report Transaction Totals				<u>1,689.90</u>
Report Current Balances				<u>7,070.38</u>
Report Difference				<u><u>7,070.38</u></u>