

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
46750 - HOTEL/MOTEL OCCUPANCY TAX
From 08/01/2010 Through 08/31/2010

Effective Date	INVOICE #	VENDOR	Credit
	Opening Balance		10,663.75
08/23/2010	10587	SPI DEVELOPMENT	3,122.89
	Period Totals		3,122.89
	Subtotal 8/2010		13,786.64
	Transaction Total		3,122.89
		Balance 46750 - HOTEL/MOTEL OCCUPANCY TAX	13,786.64
	Report Opening/Current Balance		10,663.75
	Report Transaction Totals		3,122.89
	Report Current Balances		13,786.64
	Report Difference		13,786.64