CITY OF LAGUNA VISTA, TEXAS

Standard General Ledger
46750 - HOTEL/MOTEL OCCUPANCY TAX
100 - GENERAL GOVERNMENT
100 - CITY ADMINISTRATION
From 08/01/2011 Through 08/31/2011

Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit
			Opening Balance		12,104.32
08/19/2011	11096	SPI DEVELOPMENT	HOT DEP 08/19/11		4,002.05
			Period Totals	0.00	4,002.05
			Subtotal 8/2011		16,106.37
			Transaction Total	0.00	4,002.05
			Balance 100 - CITY ADMINISTRATION		16,106.37
			Balance 100 - GENERAL GOVERNMENT		16,106.37
			Balance 46750 - HOTEL/MOTEL OCCUPANCY TAX		16,106.37
Report Opening/Current Balance				0.00	12,104.32
Report Transaction Totals				0.00	4,002.05
Report Current Balances				0.00	16,106.37
Report Difference					16,106.37