

**CITY OF LAGUNA VISTA, TEXAS**  
Standard General Ledger  
46750 - HOTEL/MOTEL OCCUPANCY TAX  
From 12/01/2009 Through 12/31/2009

Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit	Document Description
12/22/2009	10228	SPI DEVELOPMENT	Opening Balance		1,075.08	
			HOT DEP 12/22/09		<u>570.11</u>	NOV 2009
			Period Totals	<u>0.00</u>	<u>570.11</u>	
			Subtotal 12/2009		<u>1,645.19</u>	
			Transaction Total	<u>0.00</u>	<u>570.11</u>	
			Balance 46750 - HOTEL/MOTEL OCCUPANCY TAX		<u>1,645.19</u>	
Report Opening/Current Balance				<u>0.00</u>	<u>1,075.08</u>	
Report Transaction Totals				<u>0.00</u>	<u>570.11</u>	
Report Current Balances				<u>0.00</u>	<u>1,645.19</u>	
Report Difference					<u><u>1,645.19</u></u>	