

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
46750 - HOTEL/MOTEL OCCUPANCY TAX
From 12/01/2010 Through 12/31/2010

Effective Date	INVOICE #	VENDOR	Credit
	Opening Balance		19,378.09
12/13/2010	10746	SPI DEVELOPMENT	665.58
	Period Totals		665.58
	Subtotal 12/2010		20,043.67
	Transaction Total		665.58
		Balance 46750 - HOTEL/MOTEL OCCUPANCY TAX	20,043.67
	Report Opening/Current Balance		19,378.09
	Report Transaction Totals		665.58
	Report Current Balances		20,043.67
	Report Difference		20,043.67