CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
46750 - HOTEL/MOTEL OCCUPANCY TAX
100 - GENERAL GOVERNMENT
100 - CITY ADMINISTRATION
From 12/01/2011 Through 12/31/2011

Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit	Document Description
			Opening Balance		1,523.97	
12/20/2011	11241	SPI DEVELOPMENT	HOT DEP 12/20/11		647.46	HOTEL TAX NO 2011
			Period Totals	0.00	647.46	
			Subtotal 12/2011		2,171.43	
			Transaction Total	0.00	647.46	
			Balance 100 - CITY ADMINISTRATION		2,171.43	
			Balance 100 - GENERAL GOVERNMENT		2,171.43	
			Balance 46750 - HOTEL/MOTEL OCCUPANCY TAX		2,171.43	
Report Opening/Current Balance				0.00	1,523.97	
Report Transaction Totals				0.00	647.46	
Report Current Balances				0.00	2,171.43	
Report Difference					2,171.43	