

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
46750 - HOTEL/MOTEL OCCUPANCY TAX
From 02/01/2010 Through 02/28/2010

Effective Date	INVOICE #	VENDOR	Credit
	Opening Balance		2,203.79
02/24/2010	10311	SPI DEVELOPMENT	1,078.36
	Period Totals		1,078.36
	Subtotal 2/2010		3,282.15
	Transaction Total		1,078.36
		Balance 46750 - HOTEL/MOTEL OCCUPANCY TAX	3,282.15
Report Opening/Current Balance			2,203.79
Report Transaction Totals			1,078.36
Report Current Balances			3,282.15
Report Difference			3,282.15