

**CITY OF LAGUNA VISTA, TEXAS**  
Standard General Ledger  
46750 - HOTEL/MOTEL OCCUPANCY TAX  
From 10/01/2010 Through 02/28/2011

Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit	Document Description
10/21/2010	10656	SPI DEVELOPMENT	Opening Balance	0.00		
			HOT DEP 10/21/10		<u>1,098.21</u>	HOT SEPT 2010
			Period Totals	<u>0.00</u>	<u>1,098.21</u>	
			Subtotal 10/2010		1,098.21	
11/29/2010	10721	SPI DEVELOPMENT	HOT DEP 11/29/10		<u>623.76</u>	OCT 2010
			Period Totals	<u>0.00</u>	<u>623.76</u>	
			Subtotal 11/2010		1,721.97	
12/13/2010	10746	SPI DEVELOPMENT	HOT DEP 12/13/10		<u>665.58</u>	NOVEMBER 20
			Period Totals	<u>0.00</u>	<u>665.58</u>	
			Subtotal 12/2010		2,387.55	
01/24/2011	10795	SPI DEVELOPMENT	HOT DEP 01/24/11		<u>842.47</u>	DECEMBER 20
			Period Totals	<u>0.00</u>	<u>842.47</u>	
			Subtotal 1/2011		3,230.02	
02/23/2011	10847	SPI DEVELOPMENT	HOT DEP 02/23/11		<u>1,721.19</u>	JAN 2011
			Period Totals	<u>0.00</u>	<u>1,721.19</u>	
			Subtotal 2/2011		4,951.21	
			Transaction Total	<u>0.00</u>	<u>4,951.21</u>	
			Balance 46750 - HOTEL/MOTEL OCCUPANCY TAX		4,951.21	
			Report Opening/Current Balance	0.00	0.00	
			Report Transaction Totals	0.00	4,951.21	
			Report Current Balances	0.00	4,951.21	
			Report Difference		<u>4,951.21</u>	