

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

| Effective Date | INVOICE # | VENDOR | Session ID | Debit | Credit | Document Description |
|--------------------------------------|-----------|-----------------|---|-------------|------------------------|----------------------|
| 01/29/2010 | 10277 | SPI DEVELOPMENT | Opening Balance HOT DEP 01/29/10 | | 1,645.19 | DECEMBER 2010 |
| | | | | | <u>558.60</u> | |
| | | | Period Totals | <u>0.00</u> | <u>558.60</u> | |
| | | | Subtotal 1/2010 | | <u>2,203.79</u> | |
| | | | Transaction Total | <u>0.00</u> | <u>558.60</u> | |
| | | | Balance 46750 - HOTEL/MOTEL OCCUPANCY TAX | | <u>2,203.79</u> | |
| Report Opening/Current Balance | | | | <u>0.00</u> | <u>1,645.19</u> | |
| Report Transaction Totals | | | | <u>0.00</u> | <u>558.60</u> | |
| Report Current Balances | | | | <u>0.00</u> | <u>2,203.79</u> | |
| Report Difference | | | | | <u><u>2,203.79</u></u> | |