

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

Effective Date	INVOICE #	VENDOR	Credit
	Opening Balance		20,043.67
01/24/2011	10795	SPI DEVELOPMENT	842.47
	Period Totals		842.47
	Subtotal 1/2011		20,886.14
	Transaction Total		842.47
		Balance 46750 - HOTEL/MOTEL OCCUPANCY TAX	20,886.14
	Report Opening/Current Balance		20,043.67
	Report Transaction Totals		842.47
	Report Current Balances		20,886.14
	Report Difference		20,886.14