

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
46750 - HOTEL/MOTEL OCCUPANCY TAX
From 07/01/2010 Through 07/31/2010

Effective Date	INVOICE #	VENDOR	Credit
	Opening Balance		9,159.49
07/06/2010	10506	SPI DEVELOPMENT	28.00
07/23/2010	10534	SPI DEVELOPMENT	1,476.26
	Period Totals		1,504.26
	Subtotal 7/2010		10,663.75
	Transaction Total		1,504.26
		Balance 46750 - HOTEL/MOTEL OCCUPANCY TAX	10,663.75
	Report Opening/Current Balance		9,159.49
	Report Transaction Totals		1,504.26
	Report Current Balances		10,663.75
	Report Difference		10,663.75