CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
46750 - HOTEL/MOTEL OCCUPANCY TAX
100 - GENERAL GOVERNMENT
100 - CITY ADMINISTRATION
From 07/01/2011 Through 07/31/2011

Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit	Document Description
			Opening Balance		10,633.30	
07/15/2011	11047	SPI DEVELOPMENT	HOT DEP 07/15/11		1,471.02	JUNE 2011
			Period Totals	0.00	1,471.02	
			Subtotal 7/2011		12,104.32	
			Transaction Total	0.00	1,471.02	
			Balance 100 - CITY ADMINISTRATION		12,104.32	
			Balance 100 - GENERAL GOVERNMENT		12,104.32	
			Balance 46750 - HOTEL/MOTEL OCCUPANCY TAX		12,104.32	
Report Opening/Current Balance				0.00	10,633.30	
Report Transaction Totals				0.00	1,471.02	
Report Current Balances				0.00	12,104.32	
Report Difference					12,104.32	