

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
46750 - HOTEL/MOTEL OCCUPANCY TAX
From 06/01/2010 Through 06/30/2010

Effective Date	INVOICE #	VENDOR	Credit
	Opening Balance		8,336.38
06/22/2010	10498	SPI DEVELOPMENT	823.11
	Period Totals		823.11
	Subtotal 6/2010		9,159.49
	Transaction Total		823.11
		Balance 46750 - HOTEL/MOTEL OCCUPANCY TAX	9,159.49
	Report Opening/Current Balance		8,336.38
	Report Transaction Totals		823.11
	Report Current Balances		9,159.49
	Report Difference		9,159.49