

**CITY OF LAGUNA VISTA, TEXAS**  
Standard General Ledger  
46750 - HOTEL/MOTEL OCCUPANCY TAX  
From 06/01/2011 Through 06/30/2011

<u>Effective Date</u>	<u>INVOICE #</u>	<u>VENDOR</u>	<u>Session ID</u>	<u>Debit</u>	<u>Credit</u>
06/21/2011	11011	SPI DEVELOPMENT	Opening Balance		8,974.60
			HOT DEP 06/21/11		1,658.70
			Period Totals	0.00	1,658.70
			Subtotal 6/2011		10,633.30
			Transaction Total	0.00	1,658.70
			Balance 46750 - HOTEL/MOTEL OCCUPANCY TAX		10,633.30
Report Opening/Current Balance				0.00	8,974.60
Report Transaction Totals				0.00	1,658.70
Report Current Balances				0.00	10,633.30
Report Difference					10,633.30