

CITY OF LAGUNA VISTA, TEXAS  
Standard General Ledger  
46750 - HOTEL/MOTEL OCCUPANCY TAX  
From 03/01/2010 Through 03/31/2010

Effective Date	INVOICE #	VENDOR	Credit
	Opening Balance		3,282.15
03/23/2010	10355	SPI DEVELOPMENT	1,145.01
	Period Totals		1,145.01
	Subtotal 3/2010		4,427.16
	Transaction Total		1,145.01
		Balance 46750 - HOTEL/MOTEL OCCUPANCY TAX	4,427.16
Report Opening/Current Balance			3,282.15
Report Transaction Totals			1,145.01
Report Current Balances			4,427.16
Report Difference			4,427.16