

**CITY OF LAGUNA VISTA, TEXAS**  
Standard General Ledger  
46750 - HOTEL/MOTEL OCCUPANCY TAX  
From 10/01/2010 Through 03/31/2011

<u>Effective Date</u>	<u>INVOICE #</u>	<u>VENDOR</u>	<u>Session ID</u>	<u>Debit</u>	<u>Credit</u>
			Opening Balance	0.00	
10/21/2010	10656	SPI DEVELOPMENT	HOT DEP 10/21/10		1,098.21
11/29/2010	10721	SPI DEVELOPMENT	HOT DEP 11/29/10		623.76
12/13/2010	10746	SPI DEVELOPMENT	HOT DEP 12/13/10		665.58
01/24/2011	10795	SPI DEVELOPMENT	HOT DEP 01/24/11		842.47
02/23/2011	10847	SPI DEVELOPMENT	HOT DEP 02/23/11		1,721.19
03/25/2011	10888	SPI DEVELOPMENT	HOT DEP 03/25/11		429.27
			Transaction Total	<u>0.00</u>	<u>5,380.48</u>
Report Opening/Current Balance				0.00	0.00
Report Transaction Totals				0.00	5,380.48
Report Current Balances				0.00	5,380.48
Report Difference					5,380.48