

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
46750 - HOTEL/MOTEL OCCUPANCY TAX
From 10/01/2010 Through 05/31/2011

<u>Effective Date</u>	<u>INVOICE #</u>	<u>VENDOR</u>	<u>Session ID</u>	<u>Credit</u>
10/21/2010	10656	SPI DEVELOPMENT	Opening Balance HOT DEP 10/21/10	<u>1,098.21</u>
			Period Totals	<u>1,098.21</u>
			Subtotal 10/2010	1,098.21
11/29/2010	10721	SPI DEVELOPMENT	HOT DEP 11/29/10	<u>623.76</u>
			Period Totals	<u>623.76</u>
			Subtotal 11/2010	1,721.97
12/13/2010	10746	SPI DEVELOPMENT	HOT DEP 12/13/10	<u>665.58</u>
			Period Totals	<u>665.58</u>
			Subtotal 12/2010	2,387.55
01/24/2011	10795	SPI DEVELOPMENT	HOT DEP 01/24/11	<u>842.47</u>
			Period Totals	<u>842.47</u>
			Subtotal 1/2011	3,230.02
02/23/2011	10847	SPI DEVELOPMENT	HOT DEP 02/23/11	<u>1,721.19</u>
			Period Totals	<u>1,721.19</u>
			Subtotal 2/2011	4,951.21
03/25/2011	10888	SPI DEVELOPMENT	HOT DEP 03/25/11	<u>429.27</u>
			Period Totals	<u>429.27</u>
			Subtotal 3/2011	5,380.48
04/26/2011	10927	SPI DEVELOPMENT	HOT DEP 04/26/11	<u>1,689.90</u>
			Period Totals	<u>1,689.90</u>
			Subtotal 4/2011	7,070.38
05/23/2011	10974	SPI DEVELOPMENT	HOT DEP 05/23/11	<u>1,904.22</u>
			Period Totals	<u>1,904.22</u>
			Subtotal 5/2011	8,974.60
			Transaction Total	<u>8,974.60</u>
			Balance 46750 - HOTEL/MOTEL OCCUPANCY TAX	8,974.60
			Report Opening/Current Balance	<u>0.00</u>

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Report Transaction Totals				8,974.60
				<hr/>
Report Current Balances				8,974.60
				<hr/>
Report Difference				8,974.60
				<hr/> <hr/>