

**CITY OF LAGUNA VISTA, TEXAS**  
Standard General Ledger  
46750 - HOTEL/MOTEL OCCUPANCY TAX  
From 11/01/2009 Through 11/30/2009

Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit	Document Description
11/25/2009	10182	SPI DEVELOPMENT	Opening Balance		760.74	
			HOT DEP 11/25/09		<u>314.34</u>	OCT 2009
			Period Totals	<u>0.00</u>	<u>314.34</u>	
			Subtotal 11/2009		<u>1,075.08</u>	
			Transaction Total	<u>0.00</u>	<u>314.34</u>	
			Balance 46750 - HOTEL/MOTEL OCCUPANCY TAX		<u>1,075.08</u>	
Report Opening/Current Balance				<u>0.00</u>	<u>760.74</u>	
Report Transaction Totals				<u>0.00</u>	<u>314.34</u>	
Report Current Balances				<u>0.00</u>	<u>1,075.08</u>	
Report Difference					<u><u>1,075.08</u></u>	