

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
46750 - HOTEL/MOTEL OCCUPANCY TAX
From 11/01/2010 Through 11/30/2010

Effective Date	INVOICE #	VENDOR	Credit
	Opening Balance		18,754.33
11/29/2010	10721	SPI DEVELOPMENT	623.76
	Period Totals		623.76
	Subtotal 11/2010		19,378.09
	Transaction Total		623.76
		Balance 46750 - HOTEL/MOTEL OCCUPANCY TAX	19,378.09
	Report Opening/Current Balance		18,754.33
	Report Transaction Totals		623.76
	Report Current Balances		19,378.09
	Report Difference		19,378.09