

CITY OF LAGUNA VISTA, TEXAS
 Standard General Ledger
 46750 - HOTEL/MOTEL OCCUPANCY TAX
 100 - GENERAL GOVERNMENT
 100 - CITY ADMINISTRATION
 From 11/01/2011 Through 11/30/2011

Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit	Document Description
11/18/2011	11199	SPI DEVELOPMENT	Opening Balance		852.36	
			HOT DEP 11/18/11		671.61	HOTEL TAX - O 2011
			Period Totals	0.00	671.61	
			Subtotal 11/2011		1,523.97	
			Transaction Total	0.00	671.61	
			Balance 100 - CITY ADMINISTRATION		1,523.97	
			Balance 100 - GENERAL GOVERNMENT		1,523.97	
			Balance 46750 - HOTEL/MOTEL OCCUPANCY TAX		1,523.97	
			Report Opening/Current Balance	0.00	852.36	
			Report Transaction Totals	0.00	671.61	
			Report Current Balances	0.00	1,523.97	
			Report Difference		1,523.97	