

**CITY OF LAGUNA VISTA, TEXAS**  
Standard General Ledger  
46750 - HOTEL/MOTEL OCCUPANCY TAX  
From 10/1/2018 Through 11/30/2018

Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit	Document Description
			Opening Balance	0.00		
10/1/2018	HOT		MG 09 30 18 ...	2,025.15		HOT A/R @ 9/30/18
10/10/2018	17001	PROMOTORA BINACIONAL	HOT DEP 10/...		1,154.37	2ND QUARTER
10/10/2018	17004	TEAM MAMO REALTY	HOT DEP 10/...		46.56	SEPT 2018
10/11/2018	17010	STEPHANIE WILSON	HOT DEP 10/...		30.21	SEPT 2018
10/15/2018	17019	ROBERT ALLEN	HOT DEP 10/...		24.90	SEPT 2018
10/22/2018	17033	TLY VACATIONS	HOT DEP 10/...		213.79	SEPT 2018
10/22/2018	17042	VACASA	HOT DEP 10/...		206.50	SEPT 2018
10/22/2018	17043	AVALARA	HOT DEP 10/...		18.93	SEPT 2018
10/31/2018	17069	EXECUTIVE INN	HOT DEP 10/...		329.89	SEPT 2018
			Period Totals	2,025.15	2,025.15	
			Subtotal 10/2018	0.00		
11/13/2018	17094	ROBERT ALLEN	HOT DEP 11/...		70.80	OCT 2018
11/13/2018	17099	STEPHANIE WILSON	HOT DEP 11/...		48.79	OCT 2018
11/16/2018	17107	TEAM MAMO REALTY	HOT DEP 11/...		25.87	OCT 2018
11/19/2018	17119	EXECUTIVE INN	HOT DEP 11/...		134.64	OCT 2018
11/26/2018	17131	VACASA	HOT DEP 11/...		210.45	OCT 2018
			Period Totals	0.00	490.55	
			Subtotal 11/2018		490.55	
			Transaction Total	2,025.15	2,515.70	
		Balance 46750 - HOTEL/MOTEL OCCUPANCY TAX			490.55	
Report Opening/Current Balance				0.00	0.00	
Report Transaction Totals				2,025.15	2,515.70	
Report Current Balances				2,025.15	2,515.70	
Report Difference					490.55	