## CITY OF LAGUNA VISTA, TEXAS

## Standard General Ledger 46750 - HOTEL/MOTEL OCCUPANCY TAX From 10/01/2009 Through 10/31/2009

Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit	Document Description
10/22/2009	10120	SPI DEVELOPMENT	Opening Balance HOT DEP 10/22/09	0.00	760.74	HOT SEPT 2009
			Period Totals	0.00	760.74	
			Subtotal 10/2009		760.74	
			Transaction Total	0.00	760.74	
			Balance 46750 - HOTEL/MOTEL OCCUPANCY TAX		760.74	
Report Opening/Curren Balance	ıt			0.00	0.00	
Report Transact Totals	tion			0.00	760.74	
Report Current Balances				0.00	760.74	
Report Difference	ce				760.74	

Date: 2/17/10 10:56:52 AM Page: 1