

CITY OF LAGUNA VISTA, TEXAS  
Standard General Ledger  
46750 - HOTEL/MOTEL OCCUPANCY TAX  
From 10/01/2010 Through 10/31/2010

Effective Date	INVOICE #	VENDOR	Credit
	Opening Balance		17,656.12
10/21/2010	10656	SPI DEVELOPMENT	1,098.21
	Period Totals		1,098.21
	Subtotal 10/2010		18,754.33
	Transaction Total		1,098.21
		Balance 46750 - HOTEL/MOTEL OCCUPANCY TAX	18,754.33
	Report Opening/Current Balance		17,656.12
	Report Transaction Totals		1,098.21
	Report Current Balances		18,754.33
	Report Difference		18,754.33