CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
46750 - HOTEL/MOTEL OCCUPANCY TAX
100 - GENERAL GOVERNMENT
100 - CITY ADMINISTRATION
From 10/01/2011 Through 10/31/2011

Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit	Document Description
			Opening Balance		18,629.22	
10/19/2011	11149	SPI DEVELOPMENT	HOT DEP 10/19/11		852.36	HOTEL TAX - SEPT 2011
			Period Totals	0.00	852.36	
			Subtotal 10/2011		19,481.58	
			Transaction Total	0.00	852.36	
			Balance 100 - CITY ADMINISTRATION		19,481.58	
			Balance 100 - GENERAL GOVERNMENT		19,481.58	
			Balance 46750 - HOTEL/MOTEL OCCUPANCY TAX		19,481.58	
Report Opening/Current Balance				0.00	18,629.22	
Report Transaction Totals				0.00	852.36	
Report Current Balances				0.00	19,481.58	
Report Difference					19,481.58	