

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
46750 - HOTEL/MOTEL OCCUPANCY TAX
From 10/1/2019 Through 10/31/2019

Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit	Document Description
			Opening Balance	0.00		
10/7/2019	17972	TLY VACATIONS	HOT DEP 10/...		97.71	SEPT 2019
10/16/2019	17995	STEPHANIE WILSON	HOT DEP 10/...		23.78	SEPT 2019
10/17/2019	17999	TEAM MAMO REALTY	HOT DEP 10/...		32.55	SEPT 2019
10/21/2019	18017	VACASA	HOT DEP 10/...		382.14	SEPT 2019
10/21/2019	18018	AVALARA	HOT DEP 10/...		15.66	SEPT 2019
10/21/2019	18019	AVALARA	HOT DEP 10/...		12.43	SEPT 2019
10/21/2019	18020	AVALARA	HOT DEP 10/...		244.57	SEPT 2019
10/28/2019	18044	EXECUTIVE INN	HOT DEP 10/...		275.69	SEPT 2019
			Period Totals	<u>0.00</u>	<u>1,084.53</u>	
			Subtotal 10/2019		<u>1,084.53</u>	
			Transaction Total	<u>0.00</u>	<u>1,084.53</u>	
		Balance 46750 - HOTEL/MOTEL OCCUPANCY TAX			1,084.53	
			Report Opening/Current Balance	0.00	0.00	
			Report Transaction Totals	0.00	1,084.53	
			Report Current Balances	0.00	1,084.53	
			Report Difference		<u>1,084.53</u>	