

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
46750 - HOTEL/MOTEL OCCUPANCY TAX
From 09/01/2010 Through 09/30/2010

Effective Date	INVOICE #	VENDOR	Credit
	Opening Balance		13,786.64
09/20/2010	10614	SPI DEVELOPMENT	2,771.27
09/30/2010	300		1,098.21
09/30/2010	HOTEL TAXES		
	Period Totals		<u>3,869.48</u>
	Subtotal 9/2010		<u>17,656.12</u>
	Transaction Total		<u>3,869.48</u>
		Balance 46750 - HOTEL/MOTEL OCCUPANCY TAX	<u>17,656.12</u>
Report Opening/Current Balance			<u>13,786.64</u>
Report Transaction Totals			<u>3,869.48</u>
Report Current Balances			<u>17,656.12</u>
Report Difference			<u><u>17,656.12</u></u>