

**CITY OF LAGUNA VISTA, TEXAS**  
 Standard General Ledger  
 46750 - HOTEL/MOTEL OCCUPANCY TAX  
 100 - GENERAL GOVERNMENT  
 100 - CITY ADMINISTRATION  
 From 09/01/2011 Through 09/30/2011

Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit	Document Description
09/23/2011	11128	SPI DEVELOPMENT	Opening Balance		16,106.37	AUGUST 2011 1
			HOT DEP 09/23/11		<u>2,522.85</u>	
			Period Totals	<u>0.00</u>	<u>2,522.85</u>	
			Subtotal 9/2011		18,629.22	
			Transaction Total	<u>0.00</u>	<u>2,522.85</u>	
			Balance 100 - CITY ADMINISTRATION		18,629.22	
			Balance 100 - GENERAL GOVERNMENT		18,629.22	
			Balance 46750 - HOTEL/MOTEL OCCUPANCY TAX		18,629.22	
			Report Opening/Current Balance	0.00	16,106.37	
			Report Transaction Totals	0.00	2,522.85	
			Report Current Balances	0.00	18,629.22	
			Report Difference		18,629.22	