

**CITY OF LAGUNA VISTA, TEXAS**  
Standard General Ledger  
46750 - HOTEL/MOTEL OCCUPANCY TAX  
From 10/1/2018 Through 12/31/2018

Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit	Document Description
			Opening Balance	0.00		
10/1/2018	HOT		MG 09 30 18 ...	2,025.15		HOT AIR @ 9/30/18
10/10/2018	17001	PROMOTORA BINACIONAL	HOT DEP 10/...		1,154.37	2ND QUARTER
10/10/2018	17004	TEAM MAMO REALTY	HOT DEP 10/...		46.56	SEPT 2018
10/11/2018	17010	STEPHANIE WILSON	HOT DEP 10/...		30.21	SEPT 2018
10/15/2018	17019	ROBERT ALLEN	HOT DEP 10/...		24.90	SEPT 2018
10/22/2018	17033	TLY VACATIONS	HOT DEP 10/...		213.79	SEPT 2018
10/22/2018	17042	VACASA	HOT DEP 10/...		206.50	SEPT 2018
10/22/2018	17043	AVALARA	HOT DEP 10/...		18.93	SEPT 2018
10/31/2018	17069	EXECUTIVE INN	HOT DEP 10/...		329.89	SEPT 2018
			Period Totals	<u>2,025.15</u>	<u>2,025.15</u>	
			Subtotal 10/2018	0.00		
11/13/2018	17094	ROBERT ALLEN	HOT DEP 11/...		70.80	OCT 2018
11/13/2018	17099	STEPHANIE WILSON	HOT DEP 11/...		48.79	OCT 2018
11/16/2018	17107	TEAM MAMO REALTY	HOT DEP 11/...		25.87	OCT 2018
11/19/2018	17119	EXECUTIVE INN	HOT DEP 11/...		134.64	OCT 2018
11/26/2018	17131	VACASA	HOT DEP 11/...		210.45	OCT 2018
			Period Totals	<u>0.00</u>	<u>490.55</u>	
			Subtotal 11/2018		490.55	
12/5/2018	17148	ROBERT ALLEN	HOT DEP 12/...		21.00	NOV 2018
12/10/2018	17158	TLY VACATIONS	HOT DEP 12/...		126.15	NOV 2018
12/12/2018	17172	STEPHANIE WILSON	HOT DEP 12/...		8.13	NOV 2018
12/26/2018	17200	VACASA	HOT DEP 12/...		179.77	NOV 2018
12/28/2018	17203	EXECUTIVE INN	HOT DEP 12/...		111.83	NOV 2018
			Period Totals	<u>0.00</u>	<u>446.88</u>	
			Subtotal 12/2018		937.43	
			Transaction Total	<u>2,025.15</u>	<u>2,962.58</u>	
		Balance 46750 - HOTEL/MOTEL OCCUPANCY TAX			937.43	
Report Opening/Current Balance				0.00	0.00	
Report Transaction Totals				2,025.15	2,962.58	

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Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit	Document Description
Report Current Balances				2,025.15	2,962.58	
Report Difference					937.43	