

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
46000 - SALES AND USE TAX
From 10/1/2019 Through 1/31/2020

Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit	Document Description
			Opening Balance	0.00		
10/24/2019	18033/18...	STATE COMPTRROLLER	DIRECT DEP ...		1,388.17	MIXED BEVERAGE - JUL-SEPT2019
10/24/2019	18035/18...	STATE COMPTRROLLER	DIRECT DEP ...		10,778.39	SALES TAX
			Period Totals	<u>0.00</u>	<u>12,166.56</u>	
			Subtotal 10/2019		12,166.56	
11/15/2019	18114/18...	STATE COMPTRROLLER	DIRECT DEP ...		11,961.07	SALES TAX
			Period Totals	<u>0.00</u>	<u>11,961.07</u>	
			Subtotal 11/2019		24,127.63	
12/17/2019	18207/18...	STATE COMPTRROLLER	DIRECT DEP ...		12,382.53	SALES TAX
			Period Totals	<u>0.00</u>	<u>12,382.53</u>	
			Subtotal 12/2019		36,510.16	
1/14/2020	18276/18...	STATE COMPTRROLLER	DIRECT DEP ...		10,695.13	SALES TAX
1/21/2020	18307/18...	STATE COMPTRROLLER	DIRECT DEP ...		922.63	SALES TAX
			Period Totals	<u>0.00</u>	<u>11,617.76</u>	
			Subtotal 1/2020		48,127.92	
			Transaction Total	<u>0.00</u>	<u>48,127.92</u>	
		Balance 46000 - SALES AND USE TAX			48,127.92	
Report Opening/Current Balance				0.00	0.00	
Report Transaction Totals				0.00	48,127.92	
Report Current Balances				0.00	48,127.92	
Report Difference					48,127.92	