

**CITY OF LAGUNA VISTA, TEXAS**  
 Standard General Ledger  
 46000 - SALES AND USE TAX  
 From 04/01/2011 Through 04/30/2011

Effective Date	INVOICE #	VENDOR	Session ID	Credit
			Opening Balance	38,951.41
04/12/2011	10915/10916	STATE COMPTROLLER	DIRECT DEP 04/...	5,415.99
04/29/2011	10938/10939	STATE COMPTROLLER	DIRECT DEP 04/...	<u>1,112.65</u>
			Period Totals	<u>6,528.64</u>
			Subtotal 4/2011	45,480.05
			Transaction Total	<u>6,528.64</u>
			Balance 46000 - SALES AND USE TAX	45,480.05
Report Opening/Current Balance				38,951.41
Report Transaction Totals				6,528.64
Report Current Balances				45,480.05
Report Difference				<u>45,480.05</u>