

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
46000 - SALES AND USE TAX
100 - GENERAL GOVERNMENT
100 - CITY ADMINISTRATION
From 10/01/2012 Through 04/30/2013

Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit	Document Description
10/18/2012	11779/11780	STATE COMPTROLLER	Opening Balance DIRECT DEP 10/...	0.00	9,268.14	SALES TAX
10/22/2012	11817/11818	STATE COMPTROLLER	DIRECT DEP 10/...		1,038.37	MIXED BEVERAGE TAX
			Period Totals	<u>0.00</u>	<u>10,306.51</u>	
			Subtotal 10/2012		10,306.51	
11/13/2012	11880/11881	STATE COMPTROLLER	DIRECT DEP 11/...		9,435.28	SALES TAX
			Period Totals	<u>0.00</u>	<u>9,435.28</u>	
			Subtotal 11/2012		19,741.79	
12/17/2012	11959	STATE COMPTROLLER	DIRECT DEP 12/...		7,278.39	SALES TAX
			Period Totals	<u>0.00</u>	<u>7,278.39</u>	
			Subtotal 12/2012		27,020.18	
01/15/2013	12019/12020	STATE COMPTROLLER	DIRECT DEP 01/...		7,181.67	SALES TAX
01/22/2013	12035/12036	STATE COMPTROLLER	DIRECT DEP 01/...		549.54	MIXED BEVERAGE SALES TAX
			Period Totals	<u>0.00</u>	<u>7,731.21</u>	
			Subtotal 1/2013		34,751.39	
02/12/2013	12092/12093	STATE COMPTROLLER	DIRECT DEP 02/...		8,498.11	SALES TAX
			Period Totals	<u>0.00</u>	<u>8,498.11</u>	
			Subtotal 2/2013		43,249.50	
03/13/2013	12176/12177	STATE COMPTROLLER	DIRECT DEP 03/...		7,381.92	SALES TAX
			Period Totals	<u>0.00</u>	<u>7,381.92</u>	
			Subtotal 3/2013		50,631.42	
04/16/2013	12248/12249	STATE COMPTROLLER	DIRECT DEP 04/...		9,786.28	SALES TAX
04/24/2013	12263/12264	STATE COMPTROLLER	DIRECT DEP 04/...		832.54	MIXED BEVERAGE SALES TAX
			Period Totals	<u>0.00</u>	<u>10,618.82</u>	

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Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit	Document Description
			Subtotal 4/2013		61,250.24	
			Transaction Total	0.00	61,250.24	
			Balance 100 - CITY ADMINISTRATION		61,250.24	
			Transaction Total	0.00	0.00	
			Balance 100 - GENERAL GOVERNMENT		61,250.24	
			Transaction Total	0.00	0.00	
			Balance 46000 - SALES AND USE TAX		61,250.24	
			Transaction Total	0.00	0.00	
			Report Opening/Current Balance	0.00	0.00	
			Report Transaction Totals	0.00	61,250.24	
			Report Current Balances	0.00	61,250.24	
			Report Difference		61,250.24	