

CITY OF LAGUNA VISTA, TEXAS
 Standard General Ledger
 46000 - SALES AND USE TAX
 100 - GENERAL GOVERNMENT
 100 - CITY ADMINISTRATION
 From 04/01/2015 Through 04/30/2015

Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit
			Current Balance		55,067.51
04/14/2015	13864/13...	STATE COMPTROLLER	DIRECT DEP 04/...		8,003.30
04/20/2015	13877/13...	STATE COMPTROLLER	DIRECT DEP 04/...		1,358.00
Period Totals				0.00	9,361.30
Subtotal 4/2015					64,428.81
Transaction Total				0.00	9,361.30
Balance 100 - CITY ADMINISTRATION					64,428.81
Balance 100 - GENERAL GOVERNMENT					64,428.81
Balance 46000 - SALES AND USE TAX					64,428.81
Report Opening/Current Balance				0.00	55,067.51
Report Transaction Totals				0.00	9,361.30
Report Current Balances				0.00	64,428.81
Report Difference					64,428.81

CITY OF LAGUNA VISTA, TEXAS

Standard General Ledger

46000 - SALES AND USE TAX

100 - GENERAL GOVERNMENT

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From 04/01/2015 Through 04/30/2015

Document Description

SALES TAX

MIXED BEVERAGE TAX