

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
46000 - SALES AND USE TAX
100 - GENERAL GOVERNMENT
100 - CITY ADMINISTRATION
From 08/01/2011 Through 08/31/2011

Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit	Document Description
08/15/2011	11090/11091	STATE COMPTRROLLER	Opening Balance DIRECT DEP 08/...		70,464.53 9,105.66	SALES TAX
			Period Totals	0.00	9,105.66	
			Subtotal 8/2011		79,570.19	
			Transaction Total	0.00	9,105.66	
			Balance 100 - CITY ADMINISTRATION		79,570.19	
			Balance 100 - GENERAL GOVERNMENT		79,570.19	
			Balance 46000 - SALES AND USE TAX		79,570.19	
			Report Opening/Current Balance	0.00	70,464.53	
			Report Transaction Totals	0.00	9,105.66	
			Report Current Balances	0.00	79,570.19	
			Report Difference		79,570.19	