

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
46000 - SALES AND USE TAX
From 12/01/2009 Through 12/31/2009

Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit	Document Description
12/14/2009	10199/10200	STATE COMPTROLLER	Opening Balance DIRECT DEP 12/...		94,865.89	SALES TAX
					5,233.68	
			Period Totals	0.00	5,233.68	
			Subtotal 12/2009		100,099.57	
			Transaction Total	0.00	5,233.68	
			Balance 46000 - SALES AND USE TAX		100,099.57	
Report Opening/Current Balance				0.00	94,865.89	
Report Transaction Totals				0.00	5,233.68	
Report Current Balances				0.00	100,099.57	
Report Difference					100,099.57	