

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
46000 - SALES AND USE TAX
100 - GENERAL GOVERNMENT
100 - CITY ADMINISTRATION
From 12/01/2011 Through 12/31/2011

Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit	Document Description
12/13/2011	11227/11228	STATE COMPROLLER	Opening Balance DIRECT DEP 12/...		19,802.81 7,490.62	SALES TAX
			Period Totals	0.00	7,490.62	
			Subtotal 12/2011		27,293.43	
			Transaction Total	0.00	7,490.62	
			Balance 100 - CITY ADMINISTRATION		27,293.43	
			Balance 100 - GENERAL GOVERNMENT		27,293.43	
			Balance 46000 - SALES AND USE TAX		27,293.43	
			Report Opening/Current Balance	0.00	19,802.81	
			Report Transaction Totals	0.00	7,490.62	
			Report Current Balances	0.00	27,293.43	
			Report Difference		27,293.43	