

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
46000 - SALES AND USE TAX
100 - GENERAL GOVERNMENT
100 - CITY ADMINISTRATION
From 12/01/2012 Through 12/31/2012

Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit	Document Description
12/17/2012	11959	STATE COMPTRROLLER	Opening Balance DIRECT DEP 12/...		125,042.82	SALES TAX
					7,278.39	
			Period Totals	0.00	7,278.39	
			Subtotal 12/2012		132,321.21	
			Transaction Total	0.00	7,278.39	
			Balance 100 - CITY ADMINISTRATION		132,321.21	
			Transaction Total	0.00	0.00	
			Balance 100 - GENERAL GOVERNMENT		132,321.21	
			Transaction Total	0.00	0.00	
			Balance 46000 - SALES AND USE TAX		132,321.21	
			Transaction Total	0.00	0.00	
			Report Opening/Current Balance	0.00	125,042.82	
			Report Transaction Totals	0.00	7,278.39	
			Report Current Balances	0.00	132,321.21	
			Report Difference		132,321.21	