

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
46000 - SALES AND USE TAX
100 - GENERAL GOVERNMENT
100 - CITY ADMINISTRATION
From 12/01/2013 Through 12/31/2013

Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit	Document Description
12/16/2013	12723/12...	STATE COMPTRROLLER	Opening Balance		124,438.07	
			DIRECT DEP ...		7,774.93	SALES TAX
			Period Totals	<u>0.00</u>	<u>7,774.93</u>	
			Subtotal 12/2013		<u>132,213.00</u>	
			Transaction Total	<u>0.00</u>	<u>7,774.93</u>	
		Balance 100 - CITY ADMINISTRATION			<u>132,213.00</u>	
			Transaction Total	<u>0.00</u>	<u>0.00</u>	
		Balance 100 - GENERAL GOVERNMENT			<u>132,213.00</u>	
			Transaction Total	<u>0.00</u>	<u>0.00</u>	
		Balance 46000 - SALES AND USE TAX			<u>132,213.00</u>	
			Transaction Total	<u>0.00</u>	<u>0.00</u>	
		Report Opening/Current Balance		<u>0.00</u>	<u>124,438.07</u>	
		Report Transaction Totals		<u>0.00</u>	<u>7,774.93</u>	
		Report Current Balances		<u>0.00</u>	<u>132,213.00</u>	
		Report Difference			<u>132,213.00</u>	