

CITY OF LAGUNA VISTA, TEXAS
 Standard General Ledger
 46000 - SALES AND USE TAX
 100 - GENERAL GOVERNMENT
 100 - CITY ADMINISTRATION
 From 12/01/2014 Through 12/31/2014

Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit	Document Description
12/22/2014	13596/13...	STATE COMPTRROLLER	Current Balance		234,396.82	
			DIRECT DEP ...		8,547.82	SALES TAX
			Period Totals	0.00	8,547.82	
			Subtotal 12/2014		242,944.64	
			Transaction Total	0.00	8,547.82	
		Balance 100 - CITY ADMINISTRATION			242,944.64	
		Balance 100 - GENERAL GOVERNMENT			242,944.64	
		Balance 46000 - SALES AND USE TAX			242,944.64	
Report Opening/Current Balance				0.00	234,396.82	
Report Transaction Totals				0.00	8,547.82	
Report Current Balances				0.00	242,944.64	
Report Difference					242,944.64	