

CITY OF LAGUNA VISTA, TEXAS
 Standard General Ledger
 46000 - SALES AND USE TAX
 100 - GENERAL GOVERNMENT
 100 - CITY ADMINISTRATION
 From 12/01/2015 Through 12/31/2015

Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit
12/14/2015	14415/14...	STATE COMPTROLLER	Current Balance		19,762.12
			DIRECT DEP 12/...		7,702.48
Period Totals				0.00	7,702.48
Subtotal 12/2015					27,464.60
Transaction Total				0.00	7,702.48
Balance 100 - CITY ADMINISTRATION					27,464.60
Balance 100 - GENERAL GOVERNMENT					27,464.60
Balance 46000 - SALES AND USE TAX					27,464.60
Report Opening/Current Balance				0.00	19,762.12
Report Transaction Totals				0.00	7,702.48
Report Current Balances				0.00	27,464.60
Report Difference					27,464.60

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Document Description

SALES TAXES