

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
46000 - SALES AND USE TAX
From 10/1/2019 Through 12/31/2019

Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit	Document Description
10/24/2019	18033/18...	STATE COMPTRROLLER	Opening Balance DIRECT DEP ...	0.00	1,388.17	MIXED BEVERAGE - JUL-SEPT2019
10/24/2019	18035/18...	STATE COMPTRROLLER	DIRECT DEP ...		10,778.39	SALES TAX
			Period Totals	<u>0.00</u>	<u>12,166.56</u>	
			Subtotal 10/2019		12,166.56	
11/15/2019	18114/18...	STATE COMPTRROLLER	DIRECT DEP ...		11,961.07	SALES TAX
			Period Totals	<u>0.00</u>	<u>11,961.07</u>	
			Subtotal 11/2019		24,127.63	
12/17/2019	18207/18...	STATE COMPTRROLLER	DIRECT DEP ...		12,382.53	SALES TAX
			Period Totals	<u>0.00</u>	<u>12,382.53</u>	
			Subtotal 12/2019		36,510.16	
			Transaction Total	<u>0.00</u>	<u>36,510.16</u>	
		Balance 46000 - SALES AND USE TAX			36,510.16	
		Report Opening/Current Balance		0.00	0.00	
		Report Transaction Totals		0.00	36,510.16	
		Report Current Balances		0.00	36,510.16	
		Report Difference			<u>36,510.16</u>	