

**CITY OF LAGUNA VISTA, TEXAS**  
Standard General Ledger  
46000 - SALES AND USE TAX  
100 - GENERAL GOVERNMENT  
100 - CITY ADMINISTRATION  
From 02/01/2012 Through 02/29/2012

Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit	Document Description
02/03/2012	11295/11296	STATE COMPTRROLLER	Opening Balance DIRECT DEP 02/...		34,157.89 725.22	MIX BEVERAGE TAX
02/13/2012	11306/11307	STATE COMPTRROLLER	DIRECT DEP 02/...		9,068.67	SALES TAX
			Period Totals	0.00	9,793.89	
			Subtotal 2/2012		43,951.78	
			Transaction Total	0.00	9,793.89	
			Balance 100 - CITY ADMINISTRATION		43,951.78	
			Balance 100 - GENERAL GOVERNMENT		43,951.78	
			Balance 46000 - SALES AND USE TAX		43,951.78	
Report Opening/Current Balance				0.00	34,157.89	
Report Transaction Totals				0.00	9,793.89	
Report Current Balances				0.00	43,951.78	
Report Difference					43,951.78	