

**CITY OF LAGUNA VISTA, TEXAS**  
Standard General Ledger  
46000 - SALES AND USE TAX  
100 - GENERAL GOVERNMENT  
100 - CITY ADMINISTRATION  
From 10/01/2012 Through 02/28/2013

Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit	Document Description
10/18/2012	11779/11780	STATE COMPTRROLLER	Opening Balance DIRECT DEP 10/...		105,301.03	
					9,268.14	SALES TAX
10/22/2012	11817/11818	STATE COMPTRROLLER	DIRECT DEP 10/...		1,038.37	MIXED BEVERAGE TA
			Period Totals	<u>0.00</u>	<u>10,306.51</u>	
			Subtotal 10/2012		115,607.54	
11/13/2012	11880/11881	STATE COMPTRROLLER	DIRECT DEP 11/...		9,435.28	SALES TAX
			Period Totals	<u>0.00</u>	<u>9,435.28</u>	
			Subtotal 11/2012		125,042.82	
12/17/2012	11959	STATE COMPTRROLLER	DIRECT DEP 12/...		7,278.39	SALES TAX
			Period Totals	<u>0.00</u>	<u>7,278.39</u>	
			Subtotal 12/2012		132,321.21	
01/15/2013	12019/12020	STATE COMPTRROLLER	DIRECT DEP 01/...		7,181.67	SALES TAX
01/22/2013	12035/12036	STATE COMPTRROLLER	DIRECT DEP 01/...		549.54	MIXED BEVERAGE SALES TAX
			Period Totals	<u>0.00</u>	<u>7,731.21</u>	
			Subtotal 1/2013		140,052.42	
02/12/2013	12092/12093	STATE COMPTRROLLER	DIRECT DEP 02/...		8,498.11	SALES TAX
			Period Totals	<u>0.00</u>	<u>8,498.11</u>	
			Subtotal 2/2013		148,550.53	
			Transaction Total	<u>0.00</u>	<u>43,249.50</u>	
			Balance 100 - CITY ADMINISTRATION		148,550.53	
			Transaction Total	<u>0.00</u>	<u>0.00</u>	
			Balance 100 - GENERAL GOVERNMENT		148,550.53	
			Transaction Total	<u>0.00</u>	<u>0.00</u>	

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Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit	Document Description
			Balance 46000 - SALES AND USE TAX		148,550.53	
			Transaction Total	<u>0.00</u>	<u>0.00</u>	
Report Opening/Current Balance				0.00	105,301.03	
Report Transaction Totals				0.00	43,249.50	
Report Current Balances				0.00	148,550.53	
Report Difference					<u>148,550.53</u>	