

CITY OF LAGUNA VISTA, TEXAS
 Standard General Ledger
 46000 - SALES AND USE TAX
 100 - GENERAL GOVERNMENT
 100 - CITY ADMINISTRATION
 From 02/01/2015 Through 02/28/2015

Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit
02/18/2015	13747/13...	STATE COMPTROLLER	Current Balance		37,132.27
			DIRECT DEP 02/...		9,931.50
			Period Totals	0.00	9,931.50
			Subtotal 2/2015		47,063.77
			Transaction Total	0.00	9,931.50
			Balance 100 - CITY ADMINISTRATION		47,063.77
			Balance 100 - GENERAL GOVERNMENT		47,063.77
			Balance 46000 - SALES AND USE TAX		47,063.77
Report Opening/Current Balance				0.00	37,132.27
Report Transaction Totals				0.00	9,931.50
Report Current Balances				0.00	47,063.77
Report Difference					47,063.77

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Document Description

SALES TAX