

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
46000 - SALES AND USE TAX
From 10/1/2016 Through 2/28/2017

Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit	Document Description
			Opening Balance	0.00		
10/1/2016	SALES T...		MG093017AG	10,410.00		SALES TAXES
10/17/2016	15139/15...	STATE COMPTROLLER	DIRECT DEP ...		9,418.58	SALES TAX
10/24/2016	15163/15...	STATE COMPTROLLER	DIRECT DEP ...		991.82	SALES TAX
			Period Totals	<u>10,410.00</u>	<u>10,410.40</u>	
			Subtotal 10/2016		0.40	
11/16/2016	15230/15...	STATE COMPTROLLER	DIRECT DEP ...		10,444.82	SALES TAX
			Period Totals	<u>0.00</u>	<u>10,444.82</u>	
			Subtotal 11/2016		10,445.22	
12/13/2016	15305	STATE COMPTROLLER	DIRECT DEP ...		8,680.62	SALES TAX
			Period Totals	<u>0.00</u>	<u>8,680.62</u>	
			Subtotal 12/2016		19,125.84	
1/17/2017	15398/15...	STATE COMPTROLLER	DIRECT DEP ...		8,079.37	SALES TAX
1/30/2017	15440/15...	STATE COMPTROLLER	DIRECT DEP ...		556.34	SALES TAX
			Period Totals	<u>0.00</u>	<u>8,635.71</u>	
			Subtotal 1/2017		27,761.55	
2/13/2017	15479/15...	STATE COMPTROLLER	DIRECT DEP ...		10,603.04	SALES TAX
			Period Totals	<u>0.00</u>	<u>10,603.04</u>	
			Subtotal 2/2017		38,364.59	
			Transaction Total	<u>10,410.00</u>	<u>48,774.59</u>	
		Balance 46000 - SALES AND USE TAX			38,364.59	
Report Opening/Current Balance				0.00	0.00	
Report Transaction Totals				10,410.00	48,774.59	
Report Current Balances				10,410.00	48,774.59	

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Report Difference					38,364.59	