

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
46000 - SALES AND USE TAX
100 - GENERAL GOVERNMENT
100 - CITY ADMINISTRATION
From 10/01/2012 Through 06/30/2013

Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit
			Opening Balance	0.00	
10/18/2012	11779/11780	STATE COMPTROLLER	DIRECT DEP 10/...		68.14
10/22/2012	11817/11818	STATE COMPTROLLER	DIRECT DEP 10/...		38.37
			Period Totals	<u>0.00</u>	<u>06.51</u>
			Subtotal 10/2012		06.51
11/13/2012	11880/11881	STATE COMPTROLLER	DIRECT DEP 11/...		<u>35.28</u>
			Period Totals	<u>0.00</u>	<u>35.28</u>
			Subtotal 11/2012		41.79
12/17/2012	11959	STATE COMPTROLLER	DIRECT DEP 12/...		<u>78.39</u>
			Period Totals	<u>0.00</u>	<u>78.39</u>
			Subtotal 12/2012		20.18
01/15/2013	12019/12020	STATE COMPTROLLER	DIRECT DEP 01/...		81.67
01/22/2013	12035/12036	STATE COMPTROLLER	DIRECT DEP 01/...		49.54
			Period Totals	<u>0.00</u>	<u>31.21</u>
			Subtotal 1/2013		51.39
02/12/2013	12092/12093	STATE COMPTROLLER	DIRECT DEP 02/...		<u>98.11</u>
			Period Totals	<u>0.00</u>	<u>98.11</u>
			Subtotal 2/2013		49.50
03/13/2013	12176/12177	STATE COMPTROLLER	DIRECT DEP 03/...		<u>81.92</u>
			Period Totals	<u>0.00</u>	<u>81.92</u>
			Subtotal 3/2013		31.42
04/16/2013	12248/12249	STATE COMPTROLLER	DIRECT DEP 04/...		86.28
04/24/2013	12263/12264	STATE COMPTROLLER	DIRECT DEP 04/...		32.54
			Period Totals	<u>0.00</u>	<u>18.82</u>
			Subtotal 4/2013		50.24
05/14/2013	12300/12301		DIRECT DEP 05/...		74.67
			Period Totals	<u>0.00</u>	<u>74.67</u>

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Document
Description

SALES TAX
MIXED
BEVERAGE TAX

SALES TAX

SALES TAX

SALES TAX
MIXED
BEVERAGE
SALES TAX

SALES TAX

SALES TAX

SALES TAX
MIXED
BEVERAGE
SALES TAX

DIRECT DEP
05/14/13

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Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit
			Subtotal 5/2013		24.91
			Transaction Total	0.00	24.91
			Balance 100 - CITY ADMINISTRATION		24.91
			Transaction Total	0.00	0.00
			Balance 100 - GENERAL GOVERNMENT		24.91
			Transaction Total	0.00	0.00
			Balance 46000 - SALES AND USE TAX		24.91
			Transaction Total	0.00	0.00
Report Opening/Current Balance				0.00	0.00
Report Transaction Totals				0.00	24.91
Report Current Balances				0.00	24.91
Report Difference					24.91

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