

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
46000 - SALES AND USE TAX
From 01/01/2010 Through 01/31/2010

Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit	Document Description
01/15/2010	10252/10253	STATE COMPTROLLER	Opening Balance DIRECT DEP 01/...		100,099.57	
					4,987.22	SALES TAX
01/20/2010	10255/10256	STATE COMPTROLLER	DIRECT DEP 01/...		773.70	SALES TAX
Period Totals				<u>0.00</u>	<u>5,760.92</u>	
Subtotal 1/2010					105,860.49	
Transaction Total				<u>0.00</u>	<u>5,760.92</u>	
Balance 46000 - SALES AND USE TAX					105,860.49	
Report Opening/Current Balance				0.00	100,099.57	
Report Transaction Totals				0.00	5,760.92	
Report Current Balances				0.00	105,860.49	
Report Difference					<u>105,860.49</u>	