

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
46000 - SALES AND USE TAX
From 10/01/2010 Through 01/31/2011

Effective Date	INVOICE #	VENDOR	Credit	Document Description
	Opening Balance			
10/12/2010	10645/10646	STATE COMPTROLLER	5,996.48	SALES TAX
10/18/2010	10651/10652	STATE COMPTROLLER	833.96	SALES TAX
	Period Totals		<u>6,830.44</u>	
	Subtotal 10/2010		6,830.44	
11/19/2010	10712/10713	STATE COMPTROLLER	7,117.61	CDC SALES TAX
	Period Totals		<u>7,117.61</u>	
	Subtotal 11/2010		13,948.05	
12/13/2010	10747/10748	STATE COMPTROLLER	5,508.22	SALES TAX
	Period Totals		<u>5,508.22</u>	
	Subtotal 12/2010		19,456.27	
01/19/2011	10791/10792	STATE COMPTROLLER	4,896.10	SALES TAX
01/26/2011	10802/10803	STATE COMPTROLLER	901.72	SALES TAX
	Period Totals		<u>5,797.82</u>	
	Subtotal 1/2011		25,254.09	
	Transaction Total		<u>25,254.09</u>	
		Balance 46000 - SALES AND USE TAX	<u>25,254.09</u>	

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Effective Date	INVOICE #	VENDOR	Credit	Document Description
Report Opening/Current Balance			0.00	
Report Transaction Totals			25,254.09	
Report Current Balances			25,254.09	
Report Difference			25,254.09	