

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
46000 - SALES AND USE TAX
100 - GENERAL GOVERNMENT
100 - CITY ADMINISTRATION
From 01/01/2012 Through 01/31/2012

Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit	Document Description
01/23/2012	11268/11269	STATE COMPTRROLLER	Opening Balance DIRECT DEP 01/...		27,293.43	SALES TAX
					6,864.46	
			Period Totals	0.00	6,864.46	
			Subtotal 1/2012		34,157.89	
			Transaction Total	0.00	6,864.46	
			Balance 100 - CITY ADMINISTRATION		34,157.89	
			Balance 100 - GENERAL GOVERNMENT		34,157.89	
			Balance 46000 - SALES AND USE TAX		34,157.89	
			Report Opening/Current Balance	0.00	27,293.43	
			Report Transaction Totals	0.00	6,864.46	
			Report Current Balances	0.00	34,157.89	
			Report Difference		34,157.89	