

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
46000 - SALES AND USE TAX
100 - GENERAL GOVERNMENT
100 - CITY ADMINISTRATION
From 10/01/2012 Through 01/31/2013

Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit	Document Description
10/18/2012	11779/11780	STATE COMPTROLLER	Opening Balance DIRECT DEP 10/...		105,301.03 9,268.14	SALES TAX
10/22/2012	11817/11818	STATE COMPTROLLER	DIRECT DEP 10/...		1,038.37	MIXED BEVERAGE TAX
			Period Totals	0.00	10,306.51	
			Subtotal 10/2012		115,607.54	
11/13/2012	11880/11881	STATE COMPTROLLER	DIRECT DEP 11/...		9,435.28	SALES TAX
			Period Totals	0.00	9,435.28	
			Subtotal 11/2012		125,042.82	
12/17/2012	11959	STATE COMPTROLLER	DIRECT DEP 12/...		7,278.39	SALES TAX
			Period Totals	0.00	7,278.39	
			Subtotal 12/2012		132,321.21	
01/15/2013	12019/12020	STATE COMPTROLLER	DIRECT DEP 01/...		7,181.67	SALES TAX
01/22/2013	12035/12036	STATE COMPTROLLER	DIRECT DEP 01/...		549.54	MIXED BEVERAGE SALES TAX
			Period Totals	0.00	7,731.21	
			Subtotal 1/2013		140,052.42	
			Transaction Total	0.00	34,751.39	
			Balance 100 - CITY ADMINISTRATION		140,052.42	
			Transaction Total	0.00	0.00	
			Balance 100 - GENERAL GOVERNMENT		140,052.42	
			Transaction Total	0.00	0.00	
			Balance 46000 - SALES AND USE TAX		140,052.42	
			Transaction Total	0.00	0.00	

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Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit	Document Description
Report Opening/Current Balance				0.00	105,301.03	
Report Transaction Totals				0.00	34,751.39	
Report Current Balances				0.00	140,052.42	
Report Difference					140,052.42	