

**CITY OF LAGUNA VISTA, TEXAS**  
Standard General Ledger  
46000 - SALES AND USE TAX  
100 - GENERAL GOVERNMENT  
100 - CITY ADMINISTRATION  
From 01/01/2015 Through 01/31/2015

Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit	Document Description
01/16/2015	13660/13...	STATE COMPTROLLER	Current Balance DIRECT DEP ...		242,944.64 7,614.09	SALES TAX
01/26/2015	13672/13...	STATE COMPTROLLER	DIRECT DEP ...		957.21	MIXED BEVERAGE TAX
Period Totals				0.00	8,571.30	
Subtotal 1/2015					251,515.94	
Transaction Total				0.00	8,571.30	
Balance 100 - CITY ADMINISTRATION					251,515.94	
Balance 100 - GENERAL GOVERNMENT					251,515.94	
Balance 46000 - SALES AND USE TAX					251,515.94	
Report Opening/Current Balance				0.00	242,944.64	
Report Transaction Totals				0.00	8,571.30	
Report Current Balances				0.00	251,515.94	
Report Difference					251,515.94	