

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
100 - CITY ADMINISTRATION
46000 - SALES AND USE TAX
100 - GENERAL GOVERNMENT
From 10/1/2015 Through 1/31/2016

Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit	Document Description
10/14/2015	14258/14...	STATE COMPTROLLER	Opening Balance DIRECT DEP 10/...	0.00	8,740.65	SALES TAX
10/19/2015	14276/14...	STATE COMPTROLLER	DIRECT DEP 10/...		688.80	SALES TAX
			Period Totals	<u>0.00</u>	<u>9,429.45</u>	
			Subtotal 10/2015		9,429.45	
11/9/2015	14335/14...	STATE COMPTROLLER	DIRECT DEP 11/...		10,332.67	SALES TAX
			Period Totals	<u>0.00</u>	<u>10,332.67</u>	
			Subtotal 11/2015		19,762.12	
12/14/2015	14415/14...	STATE COMPTROLLER	DIRECT DEP 12/...		7,702.48	SALES TAXES
			Period Totals	<u>0.00</u>	<u>7,702.48</u>	
			Subtotal 12/2015		27,464.60	
1/12/2016	14479/14...	STATE COMPTROLLER	DIRECT DEP 01/...		7,319.91	SALES TAX
1/19/2016	14502/14...	STATE COMPTROLLER	DIRECT DEP 01/...		1,034.28	SALES TAX
			Period Totals	<u>0.00</u>	<u>8,354.19</u>	
			Subtotal 1/2016		35,818.79	
			Transaction Total	<u>0.00</u>	<u>35,818.79</u>	
			Balance 100 - GENERAL GOVERNMENT		35,818.79	
			Balance 46000 - SALES AND USE TAX		35,818.79	
			Balance 100 - CITY ADMINISTRATION		35,818.79	
Report Opening/Current Balance				0.00	0.00	
Report Transaction Totals				0.00	35,818.79	

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Report Current Balances				0.00	35,818.79	
Report Difference					35,818.79	