

**CITY OF LAGUNA VISTA, TEXAS**  
Standard General Ledger  
46000 - SALES AND USE TAX  
From 10/1/2017 Through 1/31/2018

Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit	Document Description
			Opening Balance	0.00		
10/18/2017	16117/16...	STATE COMPTROLLER	DIRECT DEP ...		8,929.86	SALES TAX
10/23/2017	16135/16...	STATE COMPTROLLER	DIRECT DEP ...		1,045.69	SALES TAX
			Period Totals	<u>0.00</u>	<u>9,975.55</u>	
			Subtotal 10/2017		9,975.55	
11/13/2017	16184/16...	STATE COMPTROLLER	DIRECT DEP ...		10,418.24	SALES TAX
			Period Totals	<u>0.00</u>	<u>10,418.24</u>	
			Subtotal 11/2017		20,393.79	
12/14/2017	167267/1...	STATE COMPTROLLER	DIRECT DEP ...		7,435.30	SALES TAX
			Period Totals	<u>0.00</u>	<u>7,435.30</u>	
			Subtotal 12/2017		27,829.09	
1/19/2018	16352/16...	STATE COMPTROLLER	DIRECT DEP ...		7,922.29	SALES TAX
1/26/2018	16372/16...	STATE COMPTROLLER	DIRECT DEP ...		271.39	SALES TAX
			Period Totals	<u>0.00</u>	<u>8,193.68</u>	
			Subtotal 1/2018		36,022.77	
			Transaction Total	<u>0.00</u>	<u>36,022.77</u>	
		Balance 46000 - SALES AND USE TAX			36,022.77	
Report Opening/Current Balance				0.00	0.00	
Report Transaction Totals				0.00	36,022.77	
Report Current Balances				0.00	36,022.77	
Report Difference					36,022.77	