

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
46000 - SALES AND USE TAX
100 - GENERAL GOVERNMENT
100 - CITY ADMINISTRATION
From 07/01/2011 Through 07/31/2011

Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit	Document Description
07/13/2011	11039/11039	STATE COMPTRROLLER	Opening Balance DIRECT DEP 07/...		62,303.95	SALES TAX
07/19/2011	11051/11052	STATE COMPTRROLLER	DIRECT DEP 07/...		7,060.98	SALES TAX
			Period Totals	0.00	8,160.58	
			Subtotal 7/2011		70,464.53	
			Transaction Total	0.00	8,160.58	
			Balance 100 - CITY ADMINISTRATION		70,464.53	
			Balance 100 - GENERAL GOVERNMENT		70,464.53	
			Balance 46000 - SALES AND USE TAX		70,464.53	
Report Opening/Current Balance				0.00	62,303.95	
Report Transaction Totals				0.00	8,160.58	
Report Current Balances				0.00	70,464.53	
Report Difference					70,464.53	