

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
46000 - SALES AND USE TAX
100 - GENERAL GOVERNMENT
100 - CITY ADMINISTRATION
From 07/01/2013 Through 07/31/2013

Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit	Document Description
07/12/2013	12418/12...	STATE COMPTRROLLER	Opening Balance DIRECT DEP ...		70,324.91 7,308.69	SALES TAX
07/15/2013	12420/12...	STATE COMPTRROLLER	DIRECT DEP ...		7,732.57	SALES TAX
07/22/2013	12437/12...	STATE COMPTRROLLER	DIRECT DEP ...		1,166.70	MIXED BEVERAGE SALES TAX
			Period Totals	0.00	16,207.96	
			Subtotal 7/2013		86,532.87	
			Transaction Total	0.00	16,207.96	
		Balance 100 - CITY ADMINISTRATION			86,532.87	
			Transaction Total	0.00	0.00	
		Balance 100 - GENERAL GOVERNMENT			86,532.87	
			Transaction Total	0.00	0.00	
		Balance 46000 - SALES AND USE TAX			86,532.87	
			Transaction Total	0.00	0.00	
		Report Opening/Current Balance		0.00	70,324.91	
		Report Transaction Totals		0.00	16,207.96	
		Report Current Balances		0.00	86,532.87	
		Report Difference			86,532.87	