

CITY OF LAGUNA VISTA, TEXAS
 Standard General Ledger
 46000 - SALES AND USE TAX
 100 - GENERAL GOVERNMENT
 100 - CITY ADMINISTRATION
 From 07/01/2015 Through 07/31/2015

Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit
			Current Balance		83,789.29
07/13/2015	14068/14...	STATE COMPTROLLER	DIRECT DEP 07/...		7,301.56
07/21/2015	14096/14...	STATE COMPTROLLER	DIRECT DEP 07/...		975.69
Period Totals				0.00	8,277.25
Subtotal 7/2015					92,066.54
Transaction Total				0.00	8,277.25
Balance 100 - CITY ADMINISTRATION					92,066.54
Balance 100 - GENERAL GOVERNMENT					92,066.54
Balance 46000 - SALES AND USE TAX					92,066.54
Report Opening/Current Balance				0.00	83,789.29
Report Transaction Totals				0.00	8,277.25
Report Current Balances				0.00	92,066.54
Report Difference					92,066.54

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Document Description

SALES TAX

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