

CITY OF LAGUNA VISTA, TEXAS
 Standard General Ledger
 46000 - SALES AND USE TAX
 From 06/01/2011 Through 06/30/2011

<u>Effective Date</u>	<u>INVOICE #</u>	<u>VENDOR</u>	<u>Session ID</u>	<u>Debit</u>	<u>Credit</u>
06/14/2011	11002/11003	STATE COMPTROLLER	Opening Balance DIRECT DEP 06/...		54,880.38 7,423.57
			Period Totals	0.00	7,423.57
			Subtotal 6/2011		62,303.95
			Transaction Total	0.00	7,423.57
			Balance 46000 - SALES AND USE TAX		62,303.95
Report Opening/Current Balance				0.00	54,880.38
Report Transaction Totals				0.00	7,423.57
Report Current Balances				0.00	62,303.95
Report Difference					62,303.95