

**CITY OF LAGUNA VISTA, TEXAS**  
 Standard General Ledger  
 46000 - SALES AND USE TAX  
 100 - GENERAL GOVERNMENT  
 100 - CITY ADMINISTRATION  
 From 06/01/2015 Through 06/30/2015

Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit
06/15/2015	13989/13...	STATE COMPTROLLER	Current Balance		75,146.29
			DIRECT DEP 06/...		8,643.00
			Period Totals	0.00	8,643.00
			Subtotal 6/2015		83,789.29
			Transaction Total	0.00	8,643.00
			Balance 100 - CITY ADMINISTRATION		83,789.29
			Balance 100 - GENERAL GOVERNMENT		83,789.29
			Balance 46000 - SALES AND USE TAX		83,789.29
Report Opening/Current Balance				0.00	75,146.29
Report Transaction Totals				0.00	8,643.00
Report Current Balances				0.00	83,789.29
Report Difference					83,789.29

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Document Description

SALES TAX