

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
46000 - SALES AND USE TAX
From 10/1/2017 Through 6/30/2018

Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit	Document Description
			Opening Balance	0.00		
10/18/2017	16117/16...	STATE COMPTROLLER	DIRECT DEP ...		8,929.86	SALES TAX
10/23/2017	16135/16...	STATE COMPTROLLER	DIRECT DEP ...		1,045.69	SALES TAX
			Period Totals	<u>0.00</u>	<u>9,975.55</u>	
			Subtotal 10/2017		9,975.55	
11/13/2017	16184/16...	STATE COMPTROLLER	DIRECT DEP ...		10,418.24	SALES TAX
			Period Totals	<u>0.00</u>	<u>10,418.24</u>	
			Subtotal 11/2017		20,393.79	
12/14/2017	167267/1...	STATE COMPTROLLER	DIRECT DEP ...		7,435.30	SALES TAX
			Period Totals	<u>0.00</u>	<u>7,435.30</u>	
			Subtotal 12/2017		27,829.09	
1/19/2018	16352/16...	STATE COMPTROLLER	DIRECT DEP ...		7,922.29	SALES TAX
1/26/2018	16372/16...	STATE COMPTROLLER	DIRECT DEP ...		271.39	SALES TAX
			Period Totals	<u>0.00</u>	<u>8,193.68</u>	
			Subtotal 1/2018		36,022.77	
2/12/2018	16429/16...	STATE COMPTROLLER	DIRECT DEP ...		11,814.27	SALES TAX
			Period Totals	<u>0.00</u>	<u>11,814.27</u>	
			Subtotal 2/2018		47,837.04	
3/12/2018	16518/16...	STATE COMPTROLLER	DIRECT DEP ...		8,346.60	SALES TAX
			Period Totals	<u>0.00</u>	<u>8,346.60</u>	
			Subtotal 3/2018		56,183.64	
4/17/2018	16598/16...	STATE COMPTROLLER	DIRECT DEP ...		9,401.30	SALES TAX
4/23/2018	16621/16...	STATE COMPTROLLER	DIRECT DEP ...		2,139.99	MIXED BEVERAGE JAN-MAR 2018
			Period Totals	<u>0.00</u>	<u>11,541.29</u>	
			Subtotal 4/2018		67,724.93	

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
46000 - SALES AND USE TAX
From 10/1/2017 Through 6/30/2018

Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit	Document Description
5/16/2018	16682/16...	STATE COMPTRROLLER	DIRECT DEP ...		12,051.37	SALES TAX
			Period Totals	0.00	12,051.37	
			Subtotal 5/2018		79,776.30	
6/11/2018	16738-16...	STATE COMPTRROLLER	DIRECT DEP ...		8,875.27	SALES TAX
			Period Totals	0.00	8,875.27	
			Subtotal 6/2018		88,651.57	
			Transaction Total	0.00	88,651.57	
		Balance 46000 - SALES AND USE TAX			88,651.57	
Report Opening/Current Balance				0.00	0.00	
Report Transaction Totals				0.00	88,651.57	
Report Current Balances				0.00	88,651.57	
Report Difference					88,651.57	