

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
46000 - SALES AND USE TAX
From 10/1/2018 Through 6/30/2019

Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit	Document Description
10/1/2018	17027		Opening Balance MG 093018AA	0.00 10,308.23		SET UP SALES TAXES RECEIVABLE AT 9/30/18
10/1/2018	17044		MG 093018AA	944.23		SET UP AIR IN GERNERAL FUN
10/18/2018	17027/17...	STATE COMPTROLLER	DIRECT DEP ...		10,308.23	SALES TAX ENDING 10/09/18
10/22/2018	17044/17...	STATE COMPTROLLER	DIRECT DEP ...		944.23	SALES TAX
			Period Totals	<u>11,252.46</u>	<u>11,252.46</u>	
			Subtotal 10/2018		0.00	
11/14/2018	17102/17...	STATE COMPTROLLER	DIRECT DEP ...		12,021.39	SALES TAX
			Period Totals	<u>0.00</u>	<u>12,021.39</u>	
			Subtotal 11/2018		12,021.39	
1/17/2019	17248/17...	STATE COMPTROLLER	DIRECT DEP ...		7,247.32	SALES TAX
1/24/2019	17272/17...	STATE COMPTROLLER	DIRECT DEP ...		520.92	SALES TAX
			Period Totals	<u>0.00</u>	<u>7,768.24</u>	
			Subtotal 1/2019		19,789.63	
2/11/2019	17317/17...	STATE COMPTROLLER	DIRECT DEP ...		6,137.61	SALES TAX
			Period Totals	<u>0.00</u>	<u>6,137.61</u>	
			Subtotal 2/2019		25,927.24	
3/12/2019	17398/17...	STATE COMPTROLLER	DIRECT DEP ...		8,442.25	SALES TAX
3/12/2019	17405/17...	STATE COMPTROLLER	DIRECT DEP ...		10,991.75	SALES TAX
			Period Totals	<u>0.00</u>	<u>19,434.00</u>	
			Subtotal 3/2019		45,361.24	
4/18/2019	17513/17...	STATE COMPTROLLER	DIRECT DEP ...		9,544.25	SALES TAX
4/22/2019	28628/17...	STATE COMPTROLLER	DIRECT DEP ...		1,306.69	SALES TAX
			Period Totals	<u>0.00</u>	<u>10,850.94</u>	

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			Subtotal 4/2019		56,212.18	
5/13/2019	17574/17...	STATE COMPTRROLLER	DIRECT DEP ...		10,250.63	SALES TAX
			Period Totals	<u>0.00</u>	<u>10,250.63</u>	
			Subtotal 5/2019		66,462.81	
6/17/2019	17675/17...	STATE COMPTRROLLER	DIRECT DEP ...		10,020.99	SALES TAX
			Period Totals	<u>0.00</u>	<u>10,020.99</u>	
			Subtotal 6/2019		76,483.80	
			Transaction Total	<u>11,252.46</u>	<u>87,736.26</u>	
		Balance 46000 - SALES AND USE TAX			76,483.80	
Report Opening/Current Balance				<u>0.00</u>	<u>0.00</u>	
Report Transaction Totals				<u>11,252.46</u>	<u>87,736.26</u>	
Report Current Balances				<u>11,252.46</u>	<u>87,736.26</u>	
Report Difference					<u>76,483.80</u>	