

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
46000 - SALES AND USE TAX
From 10/01/2009 Through 03/31/2010

Effective Date	INVOICE #	VENDOR	Credit	Document Description
	Opening Balance			
10/14/2009	10102/10103	STATE COMPTROLLER	5,604.30	SALES TAX
10/21/2009	10114/10115	STATE COMPTROLLER	709.45	SALES TAX
	Period Totals		<u>6,313.75</u>	
	Subtotal 10/2009		6,313.75	
11/09/2009	10150/10151	STATE COMPTROLLER	7,328.56	SALES TAX
	Period Totals		<u>7,328.56</u>	
	Subtotal 11/2009		13,642.31	
12/14/2009	10199/10200	STATE COMPTROLLER	5,233.68	SALES TAX
	Period Totals		<u>5,233.68</u>	
	Subtotal 12/2009		18,875.99	
01/15/2010	10252/10253	STATE COMPTROLLER	4,987.22	SALES TAX
01/20/2010	10255/10256	STATE COMPTROLLER	773.70	SALES TAX
	Period Totals		<u>5,760.92</u>	
	Subtotal 1/2010		24,636.91	
02/17/2010	10300/10301	STATE COMPTROLLER	8,688.52	SALES TAX
	Period Totals		<u>8,688.52</u>	
	Subtotal 2/2010		33,325.43	
03/15/2010	10344/10345	STATE COMPTROLLER	5,870.81	SALES TAX COLLECTION

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Effective Date	INVOICE #	VENDOR	Credit	Document Description
	Period Totals		5,870.81	
	Subtotal 3/2010		39,196.24	
	Transaction Total		39,196.24	
		Balance 46000 - SALES AND USE TAX	39,196.24	
Report Opening/Current Balance			0.00	
Report Transaction Totals			39,196.24	
Report Current Balances			39,196.24	
Report Difference			39,196.24	