

CITY OF LAGUNA VISTA, TEXAS
 Standard General Ledger
 46000 - SALES AND USE TAX
 From 10/01/2010 Through 03/31/2011

Effective Date	INVOICE #	VENDOR	Session ID	Credit
			Opening Balance	
10/12/2010	10645/10646	STATE COMPTROLLER	DIRECT DEP 10/...	5,996.48
10/18/2010	10651/10652	STATE COMPTROLLER	DIRECT DEP 10/...	833.96
11/19/2010	10712/10713	STATE COMPTROLLER	DIRECT DEP 11/...	7,117.61
12/13/2010	10747/10748	STATE COMPTROLLER	DIRECT DEP 12/...	5,508.22
01/19/2011	10791/10792	STATE COMPTROLLER	DIRECT DEP 01/...	4,896.10
01/26/2011	10802/10803	STATE COMPTROLLER	DIRECT DEP 01/...	901.72
01/31/2011	10806	TIME WARNER	MIX DEP 01/31/11	424.36
01/31/2011	10806	TIME WARNER	MIX DEP 01/31/1...	
02/15/2011	10824/10825	STATE COMPTROLLER	DIRECT DEP 02/...	5,806.80
03/15/2011	10871/10872	STATE COMPTROLLER	DIRECT DEP 03/...	<u>7,466.16</u>
			Transaction Total	<u>38,951.41</u>
			Report Opening/Current Balance	0.00
			Report Transaction Totals	<u>38,951.41</u>
			Report Current Balances	<u>38,951.41</u>
			Report Difference	<u><u>38,951.41</u></u>