

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
46000 - SALES AND USE TAX
100 - GENERAL GOVERNMENT
100 - CITY ADMINISTRATION
From 03/01/2012 Through 03/31/2012

Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit	Document Description
03/12/2012	11361/11362	STATE COMPTRROLLER	Opening Balance DIRECT DEP 03/...		43,951.78	SALES TAX
					7,668.38	
			Period Totals	0.00	7,668.38	
			Subtotal 3/2012		51,620.16	
			Transaction Total	0.00	7,668.38	
			Balance 100 - CITY ADMINISTRATION		51,620.16	
			Balance 100 - GENERAL GOVERNMENT		51,620.16	
			Balance 46000 - SALES AND USE TAX		51,620.16	
			Report Opening/Current Balance	0.00	43,951.78	
			Report Transaction Totals	0.00	7,668.38	
			Report Current Balances	0.00	51,620.16	
			Report Difference		51,620.16	