

CITY OF LAGUNA VISTA, TEXAS
 Standard General Ledger
 46000 - SALES AND USE TAX
 100 - GENERAL GOVERNMENT
 100 - CITY ADMINISTRATION
 From 03/01/2015 Through 03/31/2015

Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit
03/17/2015	13814/13...	STATE COMPTROLLER	Current Balance		47,063.77
			DIRECT DEP 03/...		8,003.74
			Period Totals	0.00	8,003.74
			Subtotal 3/2015		55,067.51
			Transaction Total	0.00	8,003.74
			Balance 100 - CITY ADMINISTRATION		55,067.51
			Balance 100 - GENERAL GOVERNMENT		55,067.51
			Balance 46000 - SALES AND USE TAX		55,067.51
			Report Opening/Current Balance	0.00	47,063.77
			Report Transaction Totals	0.00	8,003.74
			Report Current Balances	0.00	55,067.51
			Report Difference		55,067.51

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Document Description

SALES TAX