

CITY OF LAGUNA VISTA, TEXAS
 Standard General Ledger
 46000 - SALES AND USE TAX
 From 05/01/2011 Through 05/31/2011

<u>Effective Date</u>	<u>INVOICE #</u>	<u>VENDOR</u>	<u>Session ID</u>	<u>Credit</u>
			Opening Balance	45,480.05
05/19/2011	10967/10968	STATE COMPTROLLER	DIRECT DEP 05/19/2011	9,824.69
			Period Totals	<u>9,824.69</u>
			Subtotal 5/2011	<u>55,304.74</u>
			Transaction Total	<u>9,824.69</u>
			Balance 46000 - SALES AND USE TAX	<u>55,304.74</u>
Report Opening/Current Balance				<u>45,480.05</u>
Report Transaction Totals				<u>9,824.69</u>
Report Current Balances				<u>55,304.74</u>
Report Difference				<u><u>55,304.74</u></u>