

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
46000 - SALES AND USE TAX
100 - GENERAL GOVERNMENT
100 - CITY ADMINISTRATION
From 10/01/2013 Through 05/31/2014

Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit	Document Description
			Current Balance		106,924.81	
10/22/2013	12586/12...	STATE COMPTRROLLER	DIRECT DEP ...		829.80	SALES TAX
10/22/2013	12589/12...	STATE COMPTRROLLER	DIRECT DEP ...		6,841.81	SALES TAX
			Period Totals	<u>0.00</u>	<u>7,671.61</u>	
			Subtotal 10/2013		114,596.42	
11/12/2013	12644/12...	STATE COMPTRROLLER	DIRECT DEP ...		9,841.65	SALES TAX
			Period Totals	<u>0.00</u>	<u>9,841.65</u>	
			Subtotal 11/2013		124,438.07	
12/16/2013	12723/12...	STATE COMPTRROLLER	DIRECT DEP ...		7,774.93	SALES TAX
			Period Totals	<u>0.00</u>	<u>7,774.93</u>	
			Subtotal 12/2013		132,213.00	
01/13/2014	12781/12...	STATE COMPTRROLLER	DIRECT DEP ...		7,498.86	SALES TAX
01/24/2014	12810/12...	STATE COMPTRROLLER	DIRECT DEP ...		1,030.26	MIXED BEVERAGE SALES TAX
			Period Totals	<u>0.00</u>	<u>8,529.12</u>	
			Subtotal 1/2014		140,742.12	
02/20/2014	12883/12...	STATE COMPTRROLLER	DIRECT DEP ...		11,305.17	SALES TAX
			Period Totals	<u>0.00</u>	<u>11,305.17</u>	
			Subtotal 2/2014		152,047.29	
03/17/2014	12947/12...	STATE COMPTRROLLER	DIRECT DEP ...		7,829.56	SALES TAX
			Period Totals	<u>0.00</u>	<u>7,829.56</u>	
			Subtotal 3/2014		159,876.85	
04/17/2014	13011/13...	STATE COMPTRROLLER	DIRECT DEP ...		7,951.22	SALES TAX
04/23/2014	13028/13...	STATE COMPTRROLLER	DIRECT DEP ...		1,124.12	SALES TAX
			Period Totals	<u>0.00</u>	<u>9,075.34</u>	
			Subtotal 4/2014		168,952.19	

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Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit	Document Description
05/23/2014	13085/13...	STATE COMPTRROLLER	DIRECT DEP ...		10,330.53	SALES TAX
			Period Totals	0.00	10,330.53	
			Subtotal 5/2014		179,282.72	
			Transaction Total	0.00	72,357.91	
		Balance 100 - CITY ADMINISTRATION			179,282.72	
		Balance 100 - GENERAL GOVERNMENT			179,282.72	
		Balance 46000 - SALES AND USE TAX			179,282.72	
		Report Opening/Current Balance		0.00	106,924.81	
		Report Transaction Totals		0.00	72,357.91	
		Report Current Balances		0.00	179,282.72	
		Report Difference			179,282.72	