

CITY OF LAGUNA VISTA, TEXAS
 Standard General Ledger
 46000 - SALES AND USE TAX
 100 - GENERAL GOVERNMENT
 100 - CITY ADMINISTRATION
 From 05/01/2015 Through 05/31/2015

Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit
05/11/2015	13921/13...	STATE COMPTROLLER	Current Balance		64,428.81
			DIRECT DEP 05/...		10,717.48
			Period Totals	0.00	10,717.48
			Subtotal 5/2015		75,146.29
			Transaction Total	0.00	10,717.48
			Balance 100 - CITY ADMINISTRATION		75,146.29
			Balance 100 - GENERAL GOVERNMENT		75,146.29
			Balance 46000 - SALES AND USE TAX		75,146.29
			Report Opening/Current Balance	0.00	64,428.81
			Report Transaction Totals	0.00	10,717.48
			Report Current Balances	0.00	75,146.29
			Report Difference		75,146.29

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Standard General Ledger

46000 - SALES AND USE TAX

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Document Description

SALES TAX