

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
100 - CITY ADMINISTRATION
46000 - SALES AND USE TAX
100 - GENERAL GOVERNMENT
From 10/1/2015 Through 5/31/2016

<u>Effective Date</u>	<u>INVOICE #</u>	<u>VENDOR</u>	<u>Session ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Document Description</u>
			Opening Balance	0.00		
10/14/2015	14258/14...	STATE COMPTRROLLER	DIRECT DEP 10/...		8,740.65	SALES TAX
10/19/2015	14276/14...	STATE COMPTRROLLER	DIRECT DEP 10/...		688.80	SALES TAX
			Period Totals	<u>0.00</u>	<u>9,429.45</u>	
			Subtotal 10/2015		9,429.45	
11/9/2015	14335/14...	STATE COMPTRROLLER	DIRECT DEP 11/...		10,332.67	SALES TAX
			Period Totals	<u>0.00</u>	<u>10,332.67</u>	
			Subtotal 11/2015		19,762.12	
12/14/2015	14415/14...	STATE COMPTRROLLER	DIRECT DEP 12/...		7,702.48	SALES TAXES
			Period Totals	<u>0.00</u>	<u>7,702.48</u>	
			Subtotal 12/2015		27,464.60	
1/12/2016	14479/14...	STATE COMPTRROLLER	DIRECT DEP 01/...		7,319.91	SALES TAX
1/19/2016	14502/14...	STATE COMPTRROLLER	DIRECT DEP 01/...		1,034.28	SALES TAX
			Period Totals	<u>0.00</u>	<u>8,354.19</u>	
			Subtotal 1/2016		35,818.79	
2/16/2016	14592/14...	STATE COMPTRROLLER	DIRECT DEP 02/...		10,068.20	SALES TAX
			Period Totals	<u>0.00</u>	<u>10,068.20</u>	
			Subtotal 2/2016		45,886.99	
3/15/2016	14664/14...	STATE COMPTRROLLER	DIRECT DEP 03/...		8,268.07	SALES TAX
			Period Totals	<u>0.00</u>	<u>8,268.07</u>	
			Subtotal 3/2016		54,155.06	
4/13/2016	14732/14...	STATE COMPTRROLLER	DIRECT DEP 04/...		8,370.17	SALES TAX
4/18/2016	14741/14...	STATE COMPTRROLLER	DIRECT DEP 04/...		1,013.35	SALES TAX
			Period Totals	<u>0.00</u>	<u>9,383.52</u>	
			Subtotal 4/2016		63,538.58	

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5/16/2016	14810	STATE COMPTROLLER	DIRECT DEP 05/...		0.05	SALES TAX
5/16/2016	14810/14...	STATE COMPTROLLER	DIRECT DEP 05/...		10,993.60	SALES TAX
Period Totals				<u>0.00</u>	<u>10,993.65</u>	
Subtotal 5/2016					<u>74,532.23</u>	
Transaction Total				<u>0.00</u>	<u>74,532.23</u>	
Balance 100 - GENERAL GOVERNMENT					<u>74,532.23</u>	
Balance 46000 - SALES AND USE TAX					<u>74,532.23</u>	
Balance 100 - CITY ADMINISTRATION					<u>74,532.23</u>	
Report Opening/Current Balance				<u>0.00</u>	<u>0.00</u>	
Report Transaction Totals				<u>0.00</u>	<u>74,532.23</u>	
Report Current Balances				<u>0.00</u>	<u>74,532.23</u>	
Report Difference					<u><u>74,532.23</u></u>	