

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
46000 - SALES AND USE TAX
From 10/1/2016 Through 5/31/2017

Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit	Document Description
			Opening Balance	0.00		
10/1/2016	SALES T...		MG093017AG	10,410.00		SALES TAXES
10/17/2016	15139/15...	STATE COMPTROLLER	DIRECT DEP ...		9,418.58	SALES TAX
10/24/2016	15163/15...	STATE COMPTROLLER	DIRECT DEP ...		991.82	SALES TAX
			Period Totals	<u>10,410.00</u>	<u>10,410.40</u>	
			Subtotal 10/2016		0.40	
11/16/2016	15230/15...	STATE COMPTROLLER	DIRECT DEP ...		10,444.82	SALES TAX
			Period Totals	<u>0.00</u>	<u>10,444.82</u>	
			Subtotal 11/2016		10,445.22	
12/13/2016	15305	STATE COMPTROLLER	DIRECT DEP ...		8,680.62	SALES TAX
			Period Totals	<u>0.00</u>	<u>8,680.62</u>	
			Subtotal 12/2016		19,125.84	
1/17/2017	15398/15...	STATE COMPTROLLER	DIRECT DEP ...		8,079.37	SALES TAX
1/30/2017	15440/15...	STATE COMPTROLLER	DIRECT DEP ...		556.34	SALES TAX
			Period Totals	<u>0.00</u>	<u>8,635.71</u>	
			Subtotal 1/2017		27,761.55	
2/13/2017	15479/15...	STATE COMPTROLLER	DIRECT DEP ...		10,603.04	SALES TAX
			Period Totals	<u>0.00</u>	<u>10,603.04</u>	
			Subtotal 2/2017		38,364.59	
3/14/2017	15586	STATE COMPTROLLER	DIRECT DEP ...		8,331.06	SALES TAX
			Period Totals	<u>0.00</u>	<u>8,331.06</u>	
			Subtotal 3/2017		46,695.65	
4/20/2017	15680/15...	STATE COMPTROLLER	DIRECT DEP ...		8,005.03	SALES TAX
4/24/2017	15691/15...	STATE COMPTROLLER	HOT DEP 04/...		1,116.39	SALES TAX
			Period Totals	<u>0.00</u>	<u>9,121.42</u>	
			Subtotal 4/2017		55,817.07	

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5/16/2017	15757/15...	STATE COMPTRROLLER	DIRECT DEP ...		11,145.16	SALES TAX
5/16/2017	15757/15...		DIRECT DEP ...	11,145.16		DIRECT DEP 05/16/17 CORR
5/16/2017	15757/15...	STATE COMPTRROLLER	HOT DEP 05/...		11,145.16	SALES TAX
Period Totals				<u>11,145.16</u>	<u>22,290.32</u>	
Subtotal 5/2017					<u>66,962.23</u>	
Transaction Total				<u>21,555.16</u>	<u>88,517.39</u>	
Balance 46000 - SALES AND USE TAX					<u>66,962.23</u>	
Report Opening/Current Balance				0.00	0.00	
Report Transaction Totals				<u>21,555.16</u>	<u>88,517.39</u>	
Report Current Balances				<u>21,555.16</u>	<u>88,517.39</u>	
Report Difference					<u>66,962.23</u>	