

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
46000 - SALES AND USE TAX
From 11/01/2009 Through 11/30/2009

Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit	Document Description
11/09/2009	10150/10151	STATE COMPTROLLER	Opening Balance DIRECT DEP 11/...		6,313.75	SALES TAX
					7,328.56	
			Period Totals	0.00	7,328.56	
			Subtotal 11/2009		13,642.31	
			Transaction Total	0.00	7,328.56	
			Balance 46000 - SALES AND USE TAX		13,642.31	
Report Opening/Current Balance				0.00	6,313.75	
Report Transaction Totals				0.00	7,328.56	
Report Current Balances				0.00	13,642.31	
Report Difference					13,642.31	