

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
46000 - SALES AND USE TAX
100 - GENERAL GOVERNMENT
100 - CITY ADMINISTRATION
From 11/01/2011 Through 11/30/2011

Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit	Document Description
11/18/2011	11202/11203	STATE COMPTRROLLER	Opening Balance DIRECT DEP 11/...		10,399.53 9,403.28	SALES TAX
			Period Totals	0.00	9,403.28	
			Subtotal 11/2011		19,802.81	
			Transaction Total	0.00	9,403.28	
			Balance 100 - CITY ADMINISTRATION		19,802.81	
			Balance 100 - GENERAL GOVERNMENT		19,802.81	
			Balance 46000 - SALES AND USE TAX		19,802.81	
			Report Opening/Current Balance	0.00	10,399.53	
			Report Transaction Totals	0.00	9,403.28	
			Report Current Balances	0.00	19,802.81	
			Report Difference		19,802.81	