

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
46000 - SALES AND USE TAX
100 - GENERAL GOVERNMENT
100 - CITY ADMINISTRATION
From 11/01/2012 Through 11/30/2012

Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit	Document Description
11/13/2012	11880/11881	STATE COMPTRROLLER	Opening Balance DIRECT DEP 11/...		115,060.04 9,435.28	SALES TAX
			Period Totals	0.00	9,435.28	
			Subtotal 11/2012		124,495.32	
			Transaction Total	0.00	9,435.28	
			Balance 100 - CITY ADMINISTRATION		124,495.32	
			Balance 100 - GENERAL GOVERNMENT		124,495.32	
			Balance 46000 - SALES AND USE TAX		124,495.32	
			Report Opening/Current Balance	0.00	115,060.04	
			Report Transaction Totals	0.00	9,435.28	
			Report Current Balances	0.00	124,495.32	
			Report Difference		124,495.32	