

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
46000 - SALES AND USE TAX
100 - GENERAL GOVERNMENT
100 - CITY ADMINISTRATION
From 11/01/2013 Through 11/30/2013

Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit	Document Description
11/12/2013	12644/12...	STATE COMPTRROLLER	Opening Balance DIRECT DEP ...		114,596.42 9,841.65	SALES TAX
			Period Totals	0.00	9,841.65	
			Subtotal 11/2013		124,438.07	
			Transaction Total	0.00	9,841.65	
		Balance 100 - CITY ADMINISTRATION			124,438.07	
			Transaction Total	0.00	0.00	
		Balance 100 - GENERAL GOVERNMENT			124,438.07	
			Transaction Total	0.00	0.00	
		Balance 46000 - SALES AND USE TAX			124,438.07	
			Transaction Total	0.00	0.00	
		Report Opening/Current Balance		0.00	114,596.42	
		Report Transaction Totals		0.00	9,841.65	
		Report Current Balances		0.00	124,438.07	
		Report Difference			124,438.07	