

CITY OF LAGUNA VISTA, TEXAS
 Standard General Ledger
 46000 - SALES AND USE TAX
 100 - GENERAL GOVERNMENT
 100 - CITY ADMINISTRATION
 From 11/01/2014 Through 11/30/2014

Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit	Document Description
11/10/2014	13483/13...	STATE COMPTRROLLER	Current Balance		224,168.52	
			DIRECT DEP ...		10,228.30	SALES TAX
			Period Totals	0.00	10,228.30	
			Subtotal 11/2014		234,396.82	
			Transaction Total	0.00	10,228.30	
		Balance 100 - CITY ADMINISTRATION			234,396.82	
		Balance 100 - GENERAL GOVERNMENT			234,396.82	
		Balance 46000 - SALES AND USE TAX			234,396.82	
		Report Opening/Current Balance		0.00	224,168.52	
		Report Transaction Totals		0.00	10,228.30	
		Report Current Balances		0.00	234,396.82	
		Report Difference			234,396.82	