

CITY OF LAGUNA VISTA, TEXAS
 Standard General Ledger
 46000 - SALES AND USE TAX
 100 - GENERAL GOVERNMENT
 100 - CITY ADMINISTRATION
 From 11/01/2015 Through 11/30/2015

Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit
11/09/2015	14335/14...	STATE COMPTROLLER	Current Balance		9,429.45
			DIRECT DEP 11/...		10,332.67
Period Totals				0.00	10,332.67
Subtotal 11/2015					19,762.12
Transaction Total				0.00	10,332.67
Balance 100 - CITY ADMINISTRATION					19,762.12
Balance 100 - GENERAL GOVERNMENT					19,762.12
Balance 46000 - SALES AND USE TAX					19,762.12
Report Opening/Current Balance				0.00	9,429.45
Report Transaction Totals				0.00	10,332.67
Report Current Balances				0.00	19,762.12
Report Difference					19,762.12

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Document Description

SALES TAX