

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
46000 - SALES AND USE TAX
From 10/1/2019 Through 11/30/2019

| Effective Date | INVOICE # | VENDOR | Session ID | Debit | Credit | Document Description |
|--------------------------------------|-------------|--------------------------------------|-------------------|-------------|------------------|-------------------------------------|
| | | | Opening Balance | 0.00 | | |
| 10/24/2019 | 18033/18... | STATE COMPTRROLLER | DIRECT DEP ... | | 1,388.17 | MIXED BEVERAGE - JUL-SEPT2019 |
| 10/24/2019 | 18035/18... | STATE COMPTRROLLER | DIRECT DEP ... | | 10,778.39 | SALES TAX |
| | | | Period Totals | <u>0.00</u> | <u>12,166.56</u> | |
| | | | Subtotal 10/2019 | | 12,166.56 | |
| 11/15/2019 | 18114/18... | STATE COMPTRROLLER | DIRECT DEP ... | | 11,961.07 | SALES TAX |
| | | | Period Totals | <u>0.00</u> | <u>11,961.07</u> | |
| | | | Subtotal 11/2019 | | 24,127.63 | |
| | | | Transaction Total | <u>0.00</u> | <u>24,127.63</u> | |
| | | Balance 46000 - SALES AND USE TAX | | | 24,127.63 | |
| Report Opening/Current Balance | | | | 0.00 | 0.00 | |
| Report Transaction Totals | | | | 0.00 | 24,127.63 | |
| Report Current Balances | | | | 0.00 | 24,127.63 | |
| Report Difference | | | | | 24,127.63 | |