

**CITY OF LAGUNA VISTA, TEXAS**  
Standard General Ledger  
46000 - SALES AND USE TAX  
From 10/01/2009 Through 10/31/2009

Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit	Document Description
10/14/2009	10102/10103	STATE COMPTROLLER	Opening Balance DIRECT DEP 10/...	0.00	5,604.30	SALES TAX
10/21/2009	10114/10115	STATE COMPTROLLER	direct dep 10/21/2...		709.45	SALES TAX
Period Totals				<u>0.00</u>	<u>6,313.75</u>	
Subtotal 10/2009					6,313.75	
Transaction Total				<u>0.00</u>	<u>6,313.75</u>	
Balance 46000 - SALES AND USE TAX					6,313.75	
Report Opening/Current Balance				0.00	0.00	
Report Transaction Totals				0.00	6,313.75	
Report Current Balances				0.00	6,313.75	
Report Difference					<u>6,313.75</u>	