

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
46000 - SALES AND USE TAX
100 - GENERAL GOVERNMENT
100 - CITY ADMINISTRATION
From 10/01/2012 Through 10/31/2012

Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit	Document Description
10/18/2012	11779/11780	STATE COMPTRROLLER	Opening Balance DIRECT DEP 10/...		104,753.53	
					9,268.14	SALES TAX
10/22/2012	11817/11818	STATE COMPTRROLLER	DIRECT DEP 10/...		1,038.37	MIXED BEVERAGE TA:
			Period Totals	0.00	10,306.51	
			Subtotal 10/2012		115,060.04	
			Transaction Total	0.00	10,306.51	
			Balance 100 - CITY ADMINISTRATION		115,060.04	
			Balance 100 - GENERAL GOVERNMENT		115,060.04	
			Balance 46000 - SALES AND USE TAX		115,060.04	
Report Opening/Current Balance				0.00	104,753.53	
Report Transaction Totals				0.00	10,306.51	
Report Current Balances				0.00	115,060.04	
Report Difference					115,060.04	