

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
46000 - SALES AND USE TAX
100 - GENERAL GOVERNMENT
100 - CITY ADMINISTRATION
From 10/01/2012 Through 10/31/2013

Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit	Document Description
			Opening Balance	0.00		
10/18/2012	11779/11...	STATE COMPTRROLLER	DIRECT DEP ...		9,268.14	SALES TAX
10/22/2012	11817/11...	STATE COMPTRROLLER	DIRECT DEP ...		1,038.37	MIXED BEVERAGE TAX
			Period Totals	<u>0.00</u>	<u>10,306.51</u>	
			Subtotal 10/2012		10,306.51	
11/13/2012	11880/11...	STATE COMPTRROLLER	DIRECT DEP ...		9,435.28	SALES TAX
			Period Totals	<u>0.00</u>	<u>9,435.28</u>	
			Subtotal 11/2012		19,741.79	
12/17/2012	11959	STATE COMPTRROLLER	DIRECT DEP ...		7,278.39	SALES TAX
			Period Totals	<u>0.00</u>	<u>7,278.39</u>	
			Subtotal 12/2012		27,020.18	
01/15/2013	12019/12...	STATE COMPTRROLLER	DIRECT DEP ...		7,181.67	SALES TAX
01/22/2013	12035/12...	STATE COMPTRROLLER	DIRECT DEP ...		549.54	MIXED BEVERAGE SALES TAX
			Period Totals	<u>0.00</u>	<u>7,731.21</u>	
			Subtotal 1/2013		34,751.39	
02/12/2013	12092/12...	STATE COMPTRROLLER	DIRECT DEP ...		8,498.11	SALES TAX
			Period Totals	<u>0.00</u>	<u>8,498.11</u>	
			Subtotal 2/2013		43,249.50	
03/13/2013	12176/12...	STATE COMPTRROLLER	DIRECT DEP ...		7,381.92	SALES TAX
			Period Totals	<u>0.00</u>	<u>7,381.92</u>	
			Subtotal 3/2013		50,631.42	
04/16/2013	12248/12...	STATE COMPTRROLLER	DIRECT DEP ...		9,786.28	SALES TAX
04/24/2013	12263/12...	STATE COMPTRROLLER	DIRECT DEP ...		832.54	MIXED BEVERAGE SALES TAX
			Period Totals	<u>0.00</u>	<u>10,618.82</u>	

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			Subtotal 4/2013		61,250.24	
05/14/2013	12300/12...		DIRECT DEP ...		9,074.67	DIRECT DEP 05/14/13
			Period Totals	0.00	9,074.67	
			Subtotal 5/2013		70,324.91	
07/12/2013	12418/12...	STATE COMPTROLLER	DIRECT DEP ...		7,308.69	SALES TAX
07/15/2013	12420/12...	STATE COMPTROLLER	DIRECT DEP ...		7,732.57	SALES TAX
07/22/2013	12437/12...	STATE COMPTROLLER	DIRECT DEP ...		1,166.70	MIXED BEVERAGE SALES TAX
			Period Totals	0.00	16,207.96	
			Subtotal 7/2013		86,532.87	
08/12/2013	12479/12...	STATE COMPTROLLER	DIRECT DEP ...		9,943.91	SALES TAX
			Period Totals	0.00	9,943.91	
			Subtotal 8/2013		96,476.78	
09/16/2013	12521-12...	STATE COMPTROLLER	DIRECT DEP ...		10,289.29	SALES TAX
09/30/2013	MIXED B...		MG093012EE		829.80	SET UP MIXED BEVERAGE TAXES @ 9/30/13
09/30/2013	REVERS...		MG093012EE	7,512.87		REVERSE 9/30/12 SALES TAXES
09/30/2013	SET UP ...		MG093012EE		6,841.81	SET UP SALES TAXES RECEIVABLE AT 9/30/13
			Period Totals	7,512.87	17,960.90	
			Subtotal 9/2013		106,924.81	
10/22/2013	12586/12...	STATE COMPTROLLER	DIRECT DEP ...		829.80	SALES TAX
10/22/2013	12589/12...	STATE COMPTROLLER	DIRECT DEP ...		6,841.81	SALES TAX
			Period Totals	0.00	7,671.61	
			Subtotal 10/2013		114,596.42	

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Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit	Document Description
			Transaction Total	7,512.87	122,109.29	
		Balance 100 - CITY ADMINISTRATION			114,596.42	
			Transaction Total	0.00	0.00	
		Balance 100 - GENERAL GOVERNMENT			114,596.42	
			Transaction Total	0.00	0.00	
		Balance 46000 - SALES AND USE TAX			114,596.42	
			Transaction Total	0.00	0.00	
		Report Opening/Current Balance		0.00	0.00	
		Report Transaction Totals		7,512.87	122,109.29	
		Report Current Balances		7,512.87	122,109.29	
		Report Difference			114,596.42	