

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
46000 - SALES AND USE TAX
100 - GENERAL GOVERNMENT
100 - CITY ADMINISTRATION
From 10/01/2015 Through 10/31/2015

<u>Effective Date</u>	<u>INVOICE #</u>	<u>VENDOR</u>	<u>Session ID</u>	<u>Debit</u>	<u>Credit</u>
10/14/2015	14258/14...	STATE COMPTROLLER	Opening Balance DIRECT DEP 10/...	0.00	8,740.65
10/19/2015	14276/14...	STATE COMPTROLLER	DIRECT DEP 10/...		688.80
Period Totals				<u>0.00</u>	<u>9,429.45</u>
Subtotal 10/2015					9,429.45
Transaction Total				<u>0.00</u>	<u>9,429.45</u>
Balance 100 - CITY ADMINISTRATION					9,429.45
Balance 100 - GENERAL GOVERNMENT					9,429.45
Balance 46000 - SALES AND USE TAX					9,429.45
Report Opening/Current Balance				0.00	0.00
Report Transaction Totals				0.00	9,429.45
Report Current Balances				0.00	9,429.45
Report Difference					<u>9,429.45</u>

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Document Description

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