

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
46000 - SALES AND USE TAX
From 10/1/2016 Through 10/31/2016

Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit	Document Description
			Opening Balance	0.00		
10/1/2016	SALES T...		MG093017AG	10,410.00		SALES TAXES
10/17/2016	15139/15...	STATE COMPTROLLER	DIRECT DEP ...		9,418.58	SALES TAX
10/24/2016	15163/15...	STATE COMPTROLLER	DIRECT DEP ...		991.82	SALES TAX
Period Totals				<u>10,410.00</u>	<u>10,410.40</u>	
Subtotal 10/2016					0.40	
Transaction Total				<u>10,410.00</u>	<u>10,410.40</u>	
Balance 46000 - SALES AND USE TAX					0.40	
Report Opening/Current Balance				0.00	0.00	
Report Transaction Totals				10,410.00	10,410.40	
Report Current Balances				10,410.00	10,410.40	
Report Difference					0.40	