

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
46000 - SALES AND USE TAX
From 10/1/2019 Through 10/31/2019

Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit	Document Description
10/24/2019	18033/18...	STATE COMPTROLLER	Opening Balance DIRECT DEP ...	0.00	1,388.17	MIXED BEVERAGE - JUL-SEPT2019
10/24/2019	18035/18...	STATE COMPTROLLER	DIRECT DEP ...		10,778.39	SALES TAX
			Period Totals	<u>0.00</u>	<u>12,166.56</u>	
			Subtotal 10/2019		<u>12,166.56</u>	
			Transaction Total	<u>0.00</u>	<u>12,166.56</u>	
		Balance 46000 - SALES AND USE TAX			<u>12,166.56</u>	
Report Opening/Current Balance				<u>0.00</u>	<u>0.00</u>	
Report Transaction Totals				<u>0.00</u>	<u>12,166.56</u>	
Report Current Balances				<u>0.00</u>	<u>12,166.56</u>	
Report Difference					<u>12,166.56</u>	