

**CITY OF LAGUNA VISTA, TEXAS**  
Standard General Ledger  
46000 - SALES AND USE TAX  
100 - GENERAL GOVERNMENT  
100 - CITY ADMINISTRATION  
From 09/01/2011 Through 09/30/2011

Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit	Document Description
09/16/2011	11123/11124	STATE COMPTRROLLER	Opening Balance DIRECT DEP 09/...		79,570.19 9,396.44	SALES TAX
			Period Totals	0.00	9,396.44	
			Subtotal 9/2011		88,966.63	
			Transaction Total	0.00	9,396.44	
			Balance 100 - CITY ADMINISTRATION		88,966.63	
			Balance 100 - GENERAL GOVERNMENT		88,966.63	
			Balance 46000 - SALES AND USE TAX		88,966.63	
			Report Opening/Current Balance	0.00	79,570.19	
			Report Transaction Totals	0.00	9,396.44	
			Report Current Balances	0.00	88,966.63	
			Report Difference		88,966.63	