

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
46000 - SALES AND USE TAX
100 - GENERAL GOVERNMENT
100 - CITY ADMINISTRATION
From 10/01/2011 Through 09/30/2012

Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit	Document Description
10/21/2011	11158/11159	STATE COMPTROLLER	Opening Balance DIRECT DEP 10/...	0.00	9,653.55	SALES TAX
10/26/2011	11171/11172	STATE COMPTROLLER	DIRECT DEP 10/...		745.98	SALES TAX
			Period Totals	<u>0.00</u>	<u>10,399.53</u>	
			Subtotal 10/2011		10,399.53	
11/18/2011	11202/11203	STATE COMPTROLLER	DIRECT DEP 11/...		9,403.28	SALES TAX
			Period Totals	<u>0.00</u>	<u>9,403.28</u>	
			Subtotal 11/2011		19,802.81	
12/13/2011	11227/11228	STATE COMPTROLLER	DIRECT DEP 12/...		7,490.62	SALES TAX
			Period Totals	<u>0.00</u>	<u>7,490.62</u>	
			Subtotal 12/2011		27,293.43	
01/23/2012	11268/11269	STATE COMPTROLLER	DIRECT DEP 01/...		6,864.46	SALES TAX
			Period Totals	<u>0.00</u>	<u>6,864.46</u>	
			Subtotal 1/2012		34,157.89	
02/03/2012	11295/11296	STATE COMPTROLLER	DIRECT DEP 02/...		725.22	MIX BEVERAGE TAX
02/13/2012	11306/11307	STATE COMPTROLLER	DIRECT DEP 02/...		9,068.67	SALES TAX
			Period Totals	<u>0.00</u>	<u>9,793.89</u>	
			Subtotal 2/2012		43,951.78	
03/12/2012	11361/11362	STATE COMPTROLLER	DIRECT DEP 03/...		7,668.38	SALES TAX
			Period Totals	<u>0.00</u>	<u>7,668.38</u>	
			Subtotal 3/2012		51,620.16	
04/16/2012	11412	STATE COMPTROLLER	DIRECT DEP 04/...		100.00	SALES TAX
04/16/2012	11412/11413	STATE COMPTROLLER	DIRECT DEP 04/...		7,182.37	SALES TAX
04/23/2012	11423/11424	STATE COMPTROLLER	DIRECT DEP 04/...		786.07	MIXED BEVERAGE SALES TAX
			Period Totals	<u>0.00</u>	<u>8,068.44</u>	

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			Subtotal 4/2012		59,688.60	
05/23/2012	11487/11488	STATE COMPTROLLER	DIRECT DEP 05/...		9,985.43	SALES TAX
			Period Totals	0.00	9,985.43	
			Subtotal 5/2012		69,674.03	
06/12/2012	11515/11516	STATE COMPTROLLER	DIRECT DEP 06/...		7,646.59	SALES TAX
			Period Totals	0.00	7,646.59	
			Subtotal 6/2012		77,320.62	
07/17/2012	11560/11561	STATE COMPTROLLER	DIRECT DEP 07/...		7,606.19	SALES TAX
07/23/2012	11576/11577	STATE COMPTROLLER	DIRECT DEP 07/...		718.31	MIXED BEVERAGE SALES TAX
			Period Totals	0.00	8,324.50	
			Subtotal 7/2012		85,645.12	
08/13/2012	11620/11621	STATE COMPTROLLER	DIRECT DEP 08/...		9,657.83	SALES TAX
			Period Totals	0.00	9,657.83	
			Subtotal 8/2012		95,302.95	
09/17/2012	11686/11687	STATE COMPTROLLER	DIRECT DEP 09/...		9,450.58	SALES TAX
			Period Totals	0.00	9,450.58	
			Subtotal 9/2012		104,753.53	
			Transaction Total	0.00	104,753.53	
			Balance 100 - CITY ADMINISTRATION		104,753.53	
			Balance 100 - GENERAL GOVERNMENT		104,753.53	
			Balance 46000 - SALES AND USE TAX		104,753.53	

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Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit	Document Description
Report Opening/Current Balance				0.00	0.00	
Report Transaction Totals				0.00	104,753.53	
Report Current Balances				0.00	104,753.53	
Report Difference					104,753.53	