

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
46000 - SALES AND USE TAX
100 - GENERAL GOVERNMENT
100 - CITY ADMINISTRATION
From 10/01/2012 Through 09/30/2013

Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit
			Opening Balance	0.00	
10/18/2012	11779/11780	STATE COMPTROLLER	DIRECT DEP 10/...		68.14
10/22/2012	11817/11818	STATE COMPTROLLER	DIRECT DEP 10/...		38.37
			Period Totals	<u>0.00</u>	<u>06.51</u>
			Subtotal 10/2012		06.51
11/13/2012	11880/11881	STATE COMPTROLLER	DIRECT DEP 11/...		<u>35.28</u>
			Period Totals	<u>0.00</u>	<u>35.28</u>
			Subtotal 11/2012		41.79
12/17/2012	11959	STATE COMPTROLLER	DIRECT DEP 12/...		<u>78.39</u>
			Period Totals	<u>0.00</u>	<u>78.39</u>
			Subtotal 12/2012		20.18
01/15/2013	12019/12020	STATE COMPTROLLER	DIRECT DEP 01/...		81.67
01/22/2013	12035/12036	STATE COMPTROLLER	DIRECT DEP 01/...		49.54
			Period Totals	<u>0.00</u>	<u>31.21</u>
			Subtotal 1/2013		51.39
02/12/2013	12092/12093	STATE COMPTROLLER	DIRECT DEP 02/...		<u>98.11</u>
			Period Totals	<u>0.00</u>	<u>98.11</u>
			Subtotal 2/2013		49.50
03/13/2013	12176/12177	STATE COMPTROLLER	DIRECT DEP 03/...		<u>81.92</u>
			Period Totals	<u>0.00</u>	<u>81.92</u>
			Subtotal 3/2013		31.42
04/16/2013	12248/12249	STATE COMPTROLLER	DIRECT DEP 04/...		86.28
04/24/2013	12263/12264	STATE COMPTROLLER	DIRECT DEP 04/...		32.54
			Period Totals	<u>0.00</u>	<u>18.82</u>
			Subtotal 4/2013		50.24
05/14/2013	12300/12301		DIRECT DEP 05/...		74.67
			Period Totals	<u>0.00</u>	<u>74.67</u>

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Document
Description

SALES TAX
MIXED
BEVERAGE TAX

SALES TAX

SALES TAX

SALES TAX
MIXED
BEVERAGE
SALES TAX

SALES TAX

SALES TAX

SALES TAX
MIXED
BEVERAGE
SALES TAX

DIRECT DEP
05/14/13

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Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit
			Subtotal 5/2013		24.91
07/12/2013	12418/12419	STATE COMPTROLLER	DIRECT DEP 07/...		08.69
07/15/2013	12420/12421	STATE COMPTROLLER	DIRECT DEP 07/...		32.57
07/22/2013	12437/12438	STATE COMPTROLLER	DIRECT DEP 07/...		66.70
			Period Totals	<u>0.00</u>	<u>07.96</u>
			Subtotal 7/2013		32.87
08/12/2013	12479/12480	STATE COMPTROLLER	DIRECT DEP 08/...		<u>43.91</u>
			Period Totals	<u>0.00</u>	<u>43.91</u>
			Subtotal 8/2013		76.78
09/16/2013	12521-12522	STATE COMPTROLLER	DIRECT DEP 09/...		<u>89.29</u>
			Period Totals	<u>0.00</u>	<u>89.29</u>
			Subtotal 9/2013		66.07
			Transaction Total	<u>0.00</u>	<u>66.07</u>
			Balance 100 - CITY ADMINISTRATION		66.07
			Transaction Total	<u>0.00</u>	<u>0.00</u>
			Balance 100 - GENERAL GOVERNMENT		66.07
			Transaction Total	<u>0.00</u>	<u>0.00</u>
			Balance 46000 - SALES AND USE TAX		66.07
			Transaction Total	<u>0.00</u>	<u>0.00</u>
			Report Opening/Current Balance	0.00	0.00
			Report Transaction Totals	0.00	66.07
			Report Current Balances	0.00	66.07

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<u>Effective Date</u>	<u>INVOICE #</u>	<u>VENDOR</u>	<u>Session ID</u>	<u>Debit</u>	<u>Credit</u>
Report Difference					66.07
				=====	=====

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