

CITY OF LAGUNA VISTA, TEXAS
 Standard General Ledger
 46000 - SALES AND USE TAX
 100 - GENERAL GOVERNMENT
 100 - CITY ADMINISTRATION
 From 09/01/2015 Through 09/30/2015

Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit
09/21/2015	14205/14...	STATE COMPTROLLER	Current Balance		102,468.28
			DIRECT DEP 09/...		9,429.30
			Period Totals	0.00	9,429.30
			Subtotal 9/2015		111,897.58
			Transaction Total	0.00	9,429.30
			Balance 100 - CITY ADMINISTRATION		111,897.58
			Balance 100 - GENERAL GOVERNMENT		111,897.58
			Balance 46000 - SALES AND USE TAX		111,897.58
			Report Opening/Current Balance	0.00	102,468.28
			Report Transaction Totals	0.00	9,429.30
			Report Current Balances	0.00	111,897.58
			Report Difference		111,897.58

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Standard General Ledger

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Document Description

SALES TAX