

**CITY OF LAGUNA VISTA, TEXAS**  
Standard General Ledger  
46000 - SALES AND USE TAX  
From 10/1/2015 Through 9/30/2016

Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit	Document Description
			Opening Balance	0.00		
9/30/2016	SALES T...		MG093017AG		1,776.68	SALES TAXES
9/30/2016	SALES T...		MG093017AH		955.42	POST 9/30/16 ADJUSTMEN...
Period Totals				0.00	2,732.10	
Subtotal 9/2016					2,732.10	
Transaction Total				0.00	2,732.10	
Balance 46000 - SALES AND USE TAX					2,732.10	
Report Opening/Current Balance				0.00	0.00	
Report Transaction Totals				0.00	2,732.10	
Report Current Balances				0.00	2,732.10	
Report Difference					2,732.10	