

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
46000 - SALES AND USE TAX
From 10/1/2017 Through 9/30/2018

Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit	Document Description
			Opening Balance	0.00		
10/18/2017	16117/16...	STATE COMPTROLLER	DIRECT DEP ...		8,929.86	SALES TAX
10/23/2017	16135/16...	STATE COMPTROLLER	DIRECT DEP ...		1,045.69	SALES TAX
			Period Totals	<u>0.00</u>	<u>9,975.55</u>	
			Subtotal 10/2017		9,975.55	
11/13/2017	16184/16...	STATE COMPTROLLER	DIRECT DEP ...		10,418.24	SALES TAX
			Period Totals	<u>0.00</u>	<u>10,418.24</u>	
			Subtotal 11/2017		20,393.79	
12/14/2017	167267/1...	STATE COMPTROLLER	DIRECT DEP ...		7,435.30	SALES TAX
			Period Totals	<u>0.00</u>	<u>7,435.30</u>	
			Subtotal 12/2017		27,829.09	
1/19/2018	16352/16...	STATE COMPTROLLER	DIRECT DEP ...		7,922.29	SALES TAX
1/26/2018	16372/16...	STATE COMPTROLLER	DIRECT DEP ...		271.39	SALES TAX
			Period Totals	<u>0.00</u>	<u>8,193.68</u>	
			Subtotal 1/2018		36,022.77	
2/12/2018	16429/16...	STATE COMPTROLLER	DIRECT DEP ...		11,814.27	SALES TAX
			Period Totals	<u>0.00</u>	<u>11,814.27</u>	
			Subtotal 2/2018		47,837.04	
3/12/2018	16518/16...	STATE COMPTROLLER	DIRECT DEP ...		8,346.60	SALES TAX
			Period Totals	<u>0.00</u>	<u>8,346.60</u>	
			Subtotal 3/2018		56,183.64	
4/17/2018	16598/16...	STATE COMPTROLLER	DIRECT DEP ...		9,401.30	SALES TAX
4/23/2018	16621/16...	STATE COMPTROLLER	DIRECT DEP ...		2,139.99	MIXED BEVERAGE JAN-MAR 2018
			Period Totals	<u>0.00</u>	<u>11,541.29</u>	
			Subtotal 4/2018		67,724.93	

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5/16/2018	16682/16...	STATE COMPTRROLLER	DIRECT DEP ...		12,051.37	SALES TAX
			Period Totals	0.00	12,051.37	
			Subtotal 5/2018		79,776.30	
6/11/2018	16738-16...	STATE COMPTRROLLER	DIRECT DEP ...		8,875.27	SALES TAX
			Period Totals	0.00	8,875.27	
			Subtotal 6/2018		88,651.57	
7/16/2018	16801/16...	STATE COMPTRROLLER	DIRECT DEP ...		9,650.31	SALES TAX
7/24/2018	16820/16...	STATE COMPTRROLLER	DIRECT DEP ...		1,243.77	SALES TAX
			Period Totals	0.00	10,894.08	
			Subtotal 7/2018		99,545.65	
8/13/2018	16867/16...	STATE COMPTRROLLER	DIRECT DEP ...		11,355.18	SALES TAX
			Period Totals	0.00	11,355.18	
			Subtotal 8/2018		110,900.83	
9/17/2018	16953/16...	STATE COMPTRROLLER	DIRECT DEP ...		10,432.03	SALES TAX
9/30/2018	17027		MG 093018AA		10,308.23	SET UP SALES TAXES RECEIVABLE AT 9/30/18
9/30/2018	17044		MG 093018AA		944.23	SET UP AIR IN GERNERAL FUN
			Period Totals	0.00	21,684.49	
			Subtotal 9/2018		132,585.32	
			Transaction Total	0.00	132,585.32	
		Balance 46000 - SALES AND USE TAX			132,585.32	
Report Opening/Current Balance				0.00	0.00	
Report Transaction Totals				0.00	132,585.32	

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Report Current Balances				0.00	132,585.32	
Report Difference					132,585.32	