

**CITY OF LAGUNA VISTA, TEXAS**  
Standard General Ledger  
46000 - SALES AND USE TAX  
100 - GENERAL GOVERNMENT  
100 - CITY ADMINISTRATION  
From 10/01/2011 Through 10/31/2011

Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit	Document Description
10/21/2011	11158/11159	STATE COMPTRROLLER	Opening Balance DIRECT DEP 10/...		88,966.63	
					9,653.55	SALES TAX
10/26/2011	11171/11172	STATE COMPTRROLLER	DIRECT DEP 10/...		745.98	SALES TAX
			Period Totals	0.00	10,399.53	
			Subtotal 10/2011		99,366.16	
			Transaction Total	0.00	10,399.53	
			Balance 100 - CITY ADMINISTRATION		99,366.16	
			Balance 100 - GENERAL GOVERNMENT		99,366.16	
			Balance 46000 - SALES AND USE TAX		99,366.16	
Report Opening/Current Balance				0.00	88,966.63	
Report Transaction Totals				0.00	10,399.53	
Report Current Balances				0.00	99,366.16	
Report Difference					99,366.16	