

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
46000 - SALES AND USE TAX
From 10/1/2018 Through 12/31/2018

Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit	Document Description
10/1/2018	17027		Opening Balance MG 093018AA	0.00 10,308.23		SET UP SALES TAXES RECEIVABLE AT 9/30/18
10/1/2018	17044		MG 093018AA	944.23		SET UP A/R IN GERNERAL FUN
10/18/2018	17027/17...	STATE COMPTROLLER	DIRECT DEP ...		10,308.23	SALES TAX ENDING 10/09/18
10/22/2018	17044/17...	STATE COMPTROLLER	DIRECT DEP ...		944.23	SALES TAX
			Period Totals	<u>11,252.46</u>	<u>11,252.46</u>	
			Subtotal 10/2018		0.00	
11/14/2018	17102/17...	STATE COMPTROLLER	DIRECT DEP ...		12,021.39	SALES TAX
			Period Totals	<u>0.00</u>	<u>12,021.39</u>	
			Subtotal 11/2018		12,021.39	
			Transaction Total	<u>11,252.46</u>	<u>23,273.85</u>	
		Balance 46000 - SALES AND USE TAX			12,021.39	
Report Opening/Current Balance				0.00	0.00	
Report Transaction Totals				11,252.46	23,273.85	
Report Current Balances				11,252.46	23,273.85	
Report Difference					12,021.39	