

Ranges:

State: AZ to CO (per tax detail supplement) Sales Transactions
 Document Status: All Cash basis report
 Summary / Printing: Header 1, Footer 1, 2, 3 Report reconciled
 Document Type: All
 Sort by: State, Administrator, Tax Detail ID

			Total Amount	Amt Taxable	Total Tax
State	AZ	Arizona			
Tax Detail ID	AZSNMARICOP001	MARICOPA County S	\$1,984.14	\$1,984.14	\$13.88
Tax Detail ID	AZSSARIZONA001	ARIZONA State S	\$1,984.14	\$1,984.14	\$99.20
Administrator	ARIZONA: STATE	Arizona	\$3,968.28	\$3,968.28	\$113.09
Tax Detail ID	AZSTMESACIT001	MESA City S	\$984.14	\$984.14	\$14.76
Administrator	MESA: CITY	Arizona	\$984.14	\$984.14	\$14.76
Tax Detail ID	[BALANCE]		(\$2,968.28)	(\$2,968.28)	\$0.00
Administrator	[BALANCE]	Arizona	(\$2,968.28)	(\$2,968.28)	\$0.00
State	AZ	Arizona	\$1,984.14	\$1,984.14	\$127.85
State	CO	Colorado			
Tax Detail ID	COSLDENVERC001	DENVER Co local S	\$376.26	\$376.26	\$3.01
Tax Detail ID	COSSCOLORAD001	COLORADO State S	\$376.26	\$376.26	\$10.90
Administrator	COLORADO: STATE	Colorado	\$752.53	\$752.53	\$13.92
Tax Detail ID	COSTDENVERC001	DENVER City S	\$376.26	\$376.26	\$13.16
Administrator	DENVER: CITY	Colorado	\$376.26	\$376.26	\$13.16
Tax Detail ID	[BALANCE]		(\$731.14)	(\$752.53)	\$0.00
Administrator	[BALANCE]	Colorado	(\$731.14)	(\$752.53)	\$0.00
State	CO	Colorado	\$397.66	\$376.26	\$27.08
		Report Total	\$2,381.80	\$2,360.41	\$154.94

REPORT SUMMARY:

SALES:	\$2,360.41	\$154.94
FREIGHT:	\$21.39	\$0.00
MISC:	\$0.00	\$0.00
TOTAL:	\$2,381.80	\$154.94

= Document reconciling adjustment
 ! = Document tax detail summary records are missing