

Ranges:

State: AZ to CA (per tax detail supplement)
 Document Status: All
 Summary / Printing: Header 1, Footer 1, 2, 3
 Document Type: All
 Sort by: State, Administrator, Tax Detail ID

Sales Transactions
 Report reconciled

Tax Detail ID			Total Amount	Amt Taxable	Total Tax
State	AZ	Arizona			
Tax Detail ID	[BALANCE]		(\$24,000.00)	(\$18,000.00)	\$200.00
Administrator	[BALANCE]	Arizona	(\$24,000.00)	(\$18,000.00)	\$200.00
Tax Detail ID	AZSNAPACHEC001	APACHE County S	\$10,000.00	\$10,000.00	\$50.00
Tax Detail ID	AZSNMARICOP001	MARICOPA County S	\$2,000.00	\$2,000.00	\$14.00
Tax Detail ID	AZSNPINALCO001	PINAL County S	\$1,000.00	\$1,000.00	\$10.00
Tax Detail ID	AZSSARIZONA001	ARIZONA State S	\$13,000.00	\$13,000.00	\$650.00
Tax Detail ID	AZSTEAGARCI001	EAGAR City S	\$10,000.00	\$4,000.00	\$120.00
Administrator	ARIZONA: STATE	Arizona	\$36,000.00	\$30,000.00	\$844.00
Tax Detail ID	AZSTMESACIT001	MESA City S	\$1,000.00	\$1,000.00	\$15.00
Administrator	MESA: CITY	Arizona	\$1,000.00	\$1,000.00	\$15.00
State	AZ	Arizona	\$13,000.00	\$13,000.00	\$1,059.00
State	CA	California			
Tax Detail ID	[BALANCE]		(\$54,000.00)	(\$42,000.00)	\$625.00
Administrator	[BALANCE]	California	(\$54,000.00)	(\$42,000.00)	\$625.00
Tax Detail ID	CASLALAMEDA001	ALAMEDA Co local S	\$2,000.00	\$2,000.00	\$20.00
Tax Detail ID	CASLFRESNOC001	FRESNO Co local S	\$12,000.00	\$12,000.00	\$75.00
Tax Detail ID	CASLLOSANGE001	LOS ANGELES Co local S	\$10,000.00	\$10,000.00	\$100.00
Tax Detail ID	CASLORANGE001	ORANGE Co local S	\$2,000.00	\$2,000.00	\$10.00
Tax Detail ID	CASLRIVERSI001	RIVERSIDE Co local S	\$2,000.00	\$2,000.00	\$10.00
Tax Detail ID	CASLSACRAME001	SACRAMENTO Co local S	\$1,000.00	\$1,000.00	\$5.00
Tax Detail ID	CASLSANBERN001	SAN BERNARDINO Co local S	\$2,000.00	\$2,000.00	\$10.00
Tax Detail ID	CASLSANDIEG001	SAN DIEGO Co local S	\$2,000.00	\$2,000.00	\$10.00
Tax Detail ID	CASLSANFRAN001	SAN FRANCISCO Co local S	\$1,000.00	\$1,000.00	\$12.50
Tax Detail ID	CASLSANJOAQ001	SAN JOAQUIN Co local S	\$2,000.00	\$2,000.00	\$10.00
Tax Detail ID	CASLSANMATE001	SAN MATEO Co local S	\$1,000.00	\$1,000.00	\$10.00
Tax Detail ID	CASLSANTABA001	SANTA BARBARA Co local S	\$1,000.00	\$1,000.00	\$5.00
Tax Detail ID	CASLSANTACL001	SANTA CLARA Co local S	\$2,000.00	\$2,000.00	\$20.00
Tax Detail ID	CASLSONOMAC001	SONOMA Co local S	\$1,000.00	\$1,000.00	\$2.50
Tax Detail ID	CASLTULAREC001	TULARE Co local S	\$1,000.00	\$0.00	\$0.00
Tax Detail ID	CASSCALIFOR001	CALIFORNIA State S	\$50,000.00	\$50,000.00	\$2,875.00
Tax Detail ID	CASWOODLAN001	WOODLAND City S	\$1,000.00	\$1,000.00	\$5.00
Tax Detail ID	CASYFRESNOC001	FRESNO City local S	\$11,000.00	\$0.00	\$0.00
Administrator	CALIFORNIA: STATE	California	\$104,000.00	\$92,000.00	\$3,180.00
State	CA	California	\$50,000.00	\$50,000.00	\$3,805.00
		Report Total	\$63,000.00	\$63,000.00	\$4,864.00

REPORT SUMMARY:

SALES:	\$63,000.00	\$4,864.00
FREIGHT:	\$0.00	\$0.00
MISC:	\$0.00	\$0.00
TOTAL:	\$63,000.00	\$4,864.00

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