

Document Date: 11/1/2001 to 11/30/2001  
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 Sort by: Jurisdiction

Sales Transactions  
 Report reconciled  
 Based on detail supplement address

Document Number	Date	Document Amount	Taxable Sales	Exempt Sales	Taxable Freight	Exempt Freight	Taxable Misc	Exempt Misc	Taxable Amount	Tax Amount	
IL Illinois											
							8.75000%				
IL (COOK) CHICAGO CLS000027	11/6/2001	\$16.31	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	15.00	\$1.31	
IL (COOK) CHICAGO		\$16.31	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	15.00	\$1.31	
IL total		\$16.31	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	15.00	\$1.31	
NV Nevada											
							7.25000%				
NV (CLARK) CLS000028	11/7/2001	\$12.34	\$9.00	\$0.00	\$2.50	\$0.00	\$0.00	\$0.00	11.50	\$0.84	
CLS000029	11/7/2001	\$24.31	\$18.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	18.00	\$1.31	
NV (CLARK)		\$36.65	\$27.00	\$0.00	\$2.50	\$5.00	\$0.00	\$0.00	29.50	\$2.15	
NV total		\$36.65	\$27.00	\$0.00	\$2.50	\$5.00	\$0.00	\$0.00	29.50	\$2.15	
Report Totals		\$52.96	\$42.00	\$0.00	\$2.50	\$5.00	\$0.00	\$0.00	44.50	\$3.46	

# = Document reconciling adjustment

REPORT SUMMARY:

SUBTOTAL:	\$45.00
TRADE DISCOUNT:	\$3.00
FREIGHT:	\$7.50
MISCELLANEOUS:	\$0.00
TAX:	\$3.46
TOTAL:	\$52.96