

Document Date: 11/1/2001 to 11/30/2001 Sales Transactions
 Document Status: All Report reconciled
 Detail / Printing: Body, Header 1, 2, Footer 1, 2, 3 Based on detail supplement address
 Document Type: All
 Sort by: State, Administrator, Tax Detail ID

Document Number	Date	Customer ID		Total Amount	Exempt Amount	Taxable Amount	Tax
State	IL	Illinois					
Administrator	[BALANCE]						
#CLS000027	11/6/2001	ADVANCED0001	Advanced Paper Co.	(\$45.00)	\$0.00	(\$45.00)	\$0.00
Tax Detail ID	[BALANCE]			(\$45.00)	\$0.00	(\$45.00)	\$0.00
Administrator	[BALANCE]			(\$45.00)	\$0.00	(\$45.00)	\$0.00
Administrator	CHICAGO: CITY						
CLS000027	11/6/2001	ADVANCED0001	Advanced Paper Co.	\$15.00	\$0.00	\$15.00	\$0.15
Tax Detail ID	ILSTCHICAGO001	CHICAGO City S		\$15.00	\$0.00	\$15.00	\$0.15
Administrator	CHICAGO: CITY			\$15.00	\$0.00	\$15.00	\$0.15
Administrator	ILLINOIS: STATE						
CLS000027	11/6/2001	ADVANCED0001	Advanced Paper Co.	\$15.00	\$0.00	\$15.00	\$0.11
Tax Detail ID	ILSLCOOKCOL001	COOK Co local S		\$15.00	\$0.00	\$15.00	\$0.11
CLS000027	11/6/2001	ADVANCED0001	Advanced Paper Co.	\$15.00	\$0.00	\$15.00	\$0.11
Tax Detail ID	ILSNCOOKCOU001	COOK County S		\$15.00	\$0.00	\$15.00	\$0.11
CLS000027	11/6/2001	ADVANCED0001	Advanced Paper Co.	\$15.00	\$0.00	\$15.00	\$0.94
Tax Detail ID	ILSSILLINOI001	ILLINOIS State S		\$15.00	\$0.00	\$15.00	\$0.94
Administrator	ILLINOIS: STATE			\$45.00	\$0.00	\$45.00	\$1.16
State	IL	Illinois		\$15.00	\$0.00	\$15.00	\$1.31
State	NV	Nevada					
Administrator	[BALANCE]						
#CLS000028	11/7/2001	TEST0002	Test Ask	(\$11.50)	\$0.00	(\$11.50)	\$0.00
#CLS000029	11/7/2001	TEST0002	Test Ask	(\$13.00)	\$5.00	(\$18.00)	\$0.00
Tax Detail ID	[BALANCE]			(\$24.50)	\$5.00	(\$29.50)	\$0.00
Administrator	[BALANCE]			(\$24.50)	\$5.00	(\$29.50)	\$0.00
Administrator	NEVADA: STATE						
CLS000028	11/7/2001	TEST0002	Test Ask	\$11.50	\$0.00	\$11.50	\$0.35
CLS000029	11/7/2001	TEST0002	Test Ask	\$18.00	\$0.00	\$18.00	\$0.54
Tax Detail ID	NVSNCLARKCO001	CLARK County S		\$29.50	\$0.00	\$29.50	\$0.89
CLS000028	11/7/2001	TEST0002	Test Ask	\$11.50	\$0.00	\$11.50	\$0.49
CLS000029	11/7/2001	TEST0002	Test Ask	\$18.00	\$0.00	\$18.00	\$0.77
Tax Detail ID	NVSSNEVADAS001	NEVADA State S		\$29.50	\$0.00	\$29.50	\$1.26
Administrator	NEVADA: STATE			\$59.00	\$0.00	\$59.00	\$2.15
State	NV	Nevada		\$34.50	\$5.00	\$29.50	\$2.15
			Report Total	\$49.50	\$5.00	\$44.50	\$3.46

= Document reconciling adjustment

REPORT SUMMARY:

	TOTAL	TAX
SALES:	\$42.00	\$3.27
FREIGHT:	\$7.50	\$0.19
MISC:	\$0.00	\$0.00
TOTAL:	\$49.50	\$3.46