

Document Date: 9/1/2001 to 10/31/2001
 Document Status: All
 Detail / Printing: Header 1, Footer 1, 2
 Document Type: All
 Sort by: Jurisdiction, Document Number

Sales Transactions
 Report reconciled

Document Number	Document Amount	Exempt Amount	Taxable Amount	Tax Amount
Jurisdiction:0000000001 CO (DENVER) DENVER 7.20000% COSLDENVERC001 COSSCOLORAD001 COSTDENVERC001				
CLS000025 TEST00001 10/12/2001 Test Denver SOP S/I	\$10.72	\$0.00	10.00	\$0.72
0000000001 CO (DENVER) DENVER 7.20000% COSLDENVERC001 COSSCOLORAD001 COSTDENVERC001	\$10.72	\$0.00	10.00	\$0.72
Jurisdiction:0000000002 GA (WILCOX) 7.00000% GASLWILCOXE001 GASLWILCOXL001 GASLWILCOXS001 GASNWILCOXC001 GASSGEORGI				
CLS000026 TEST00003 10/25/2001 Testing SOP S/I	\$53.50	\$0.00	50.00	\$3.50
0000000002 GA (WILCOX) 7.00000% GASLWILCOXE001 GASLWILCOXL001 GASLWILCOXS001 GASNWI	\$53.50	\$0.00	50.00	\$3.50
Jurisdiction:0000000003 IN 5.00000% INSSINDIANA001				
INVS1009 ADAMPARK0001 09/13/2001 Adam Park Resort SOP S/I	\$6.25	\$0.00	5.95	\$0.30
INVS1010 ADAMPARK0001 09/13/2001 Adam Park Resort SOP S/I	\$6.25	\$0.00	5.95	\$0.30
INVS1011 ADAMPARK0001 09/13/2001 Adam Park Resort SOP S/I	\$157.50	\$0.00	150.00	\$7.50
0000000003 IN 5.00000% INSSINDIANA001	\$170.00	\$0.00	161.90	\$8.10
Jurisdiction:0000000004 NV (CLARK) 7.25000% NVSNCLARKCO001 NVSSNEVADAS001				
IVC000006 TEST00002 10/17/2001 Test Ask IVC S/I	\$10.73	\$0.00	10.00	\$0.73
0000000004 NV (CLARK) 7.25000% NVSNCLARKCO001 NVSSNEVADAS001	\$10.73	\$0.00	10.00	\$0.73
Report Totals	\$244.95	\$0.00	231.90	\$13.05

REPORT SUMMARY:

SUBTOTAL:	\$231.90
TRADE DISCOUNT:	\$0.00
FREIGHT:	\$0.00
MISCELLANEOUS:	\$0.00
TAX:	\$13.05
TOTAL:	\$244.95

= Document reconciling adjustment