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Sort by: Authority, County  
 Sales Transactions  
 Report reconciled

County			Total Amount	Exempt Amount	Taxable Amount	Tax
Authority	CO LOCAL					
County	TULARE	Location Code 060	\$5,000.00	\$5,000.00	\$0.00	\$0.00
Authority	CO LOCAL		\$5,000.00	\$5,000.00	\$0.00	\$0.00
Authority	COUNTY TAX					
County	ALAMEDA	Location Code 401-14b	\$7,000.00	\$0.00	\$7,000.00	\$17.50
County	BUTTE	Location Code 401-14b	\$3,000.00	\$0.00	\$3,000.00	\$7.50
County	CALAVERAS	Location Code 401-14b	\$2,000.00	\$0.00	\$2,000.00	\$5.00
County	CONTRA COSTA	Location Code 401-14b	\$5,000.00	\$0.00	\$5,000.00	\$12.50
County	DEL NORTE	Location Code 401-14b	\$1,000.00	\$0.00	\$1,000.00	\$2.50
County	EL DORADO	Location Code 401-14b	\$5,000.00	\$0.00	\$5,000.00	\$12.50
County	FRESNO	Location Code 401-14b	\$8,000.00	\$0.00	\$8,000.00	\$20.00
County	GLENN	Location Code 401-14b	\$1,000.00	\$0.00	\$1,000.00	\$2.50
County	HUMBOLDT	Location Code 401-14b	\$4,000.00	\$0.00	\$4,000.00	\$10.00
County	IMPERIAL	Location Code 401-14b	\$2,000.00	\$0.00	\$2,000.00	\$5.00
County	KERN	Location Code 401-14b	\$6,000.00	\$0.00	\$6,000.00	\$15.00
County	LAKE	Location Code 401-14b	\$1,000.00	\$0.00	\$1,000.00	\$2.50
County	LASSEN	Location Code 401-14b	\$1,000.00	\$0.00	\$1,000.00	\$2.50
County	LOS ANGELES	Location Code 401-14b	\$47,000.00	\$0.00	\$47,000.00	\$117.50
County	MADERA	Location Code 401-14b	\$2,000.00	\$0.00	\$2,000.00	\$5.00
County	MARIN	Location Code 401-14b	\$4,000.00	\$0.00	\$4,000.00	\$10.00
County	MENDOCINO	Location Code 401-14b	\$4,000.00	\$0.00	\$4,000.00	\$10.00
County	MERCED	Location Code 401-14b	\$3,000.00	\$0.00	\$3,000.00	\$7.50
County	MONO	Location Code 401-14b	\$3,000.00	\$0.00	\$3,000.00	\$7.50
County	MONTEREY	Location Code 401-14b	\$3,000.00	\$0.00	\$3,000.00	\$7.50
County	NAPA	Location Code 401-14b	\$1,000.00	\$0.00	\$1,000.00	\$2.50
County	NEVADA	Location Code 401-14b	\$2,000.00	\$0.00	\$2,000.00	\$5.00
County	ORANGE	Location Code 401-14b	\$15,000.00	\$0.00	\$15,000.00	\$37.50
County	PLACER	Location Code 401-14b	\$5,000.00	\$0.00	\$5,000.00	\$12.50
County	RIVERSIDE	Location Code 401-14b	\$9,000.00	\$0.00	\$9,000.00	\$22.50
County	SACRAMENTO	Location Code 401-14b	\$12,000.00	\$0.00	\$12,000.00	\$30.00
County	SAN BENITO	Location Code 401-14b	\$2,000.00	\$0.00	\$2,000.00	\$5.00
County	SAN BERNARDINO	Location Code 401-14b	\$12,000.00	\$0.00	\$12,000.00	\$30.00
County	SAN DIEGO	Location Code 401-14b	\$18,000.00	\$0.00	\$18,000.00	\$45.00
County	SAN FRANCISCO	Location Code 401-14b	\$6,000.00	\$0.00	\$6,000.00	\$15.00
County	SAN JOAQUIN	Location Code 401-14b	\$6,000.00	\$0.00	\$6,000.00	\$15.00
County	SAN LUIS OBISPO	Location Code 401-14b	\$4,000.00	\$0.00	\$4,000.00	\$10.00
County	SAN MATEO	Location Code 401-14b	\$7,000.00	\$0.00	\$7,000.00	\$17.50
County	SANTA BARBARA	Location Code 401-14b	\$2,000.00	\$0.00	\$2,000.00	\$5.00
County	SANTA CLARA	Location Code 401-14b	\$8,000.00	\$0.00	\$8,000.00	\$20.00
County	SANTA CRUZ	Location Code 401-14b	\$3,000.00	\$0.00	\$3,000.00	\$7.50
County	SHASTA	Location Code 401-14b	\$4,000.00	\$0.00	\$4,000.00	\$10.00
County	SIERRA	Location Code 401-14b	\$1,000.00	\$0.00	\$1,000.00	\$2.50
County	SOLANO	Location Code 401-14b	\$1,000.00	\$0.00	\$1,000.00	\$2.50
County	SONOMA	Location Code 401-14b	\$3,000.00	\$0.00	\$3,000.00	\$7.50
County	STANISLAUS	Location Code 401-14b	\$1,000.00	\$0.00	\$1,000.00	\$2.50
County	TEHAMA	Location Code 401-14b	\$2,000.00	\$0.00	\$2,000.00	\$5.00
County	TRINITY	Location Code 401-14b	\$2,000.00	\$0.00	\$2,000.00	\$5.00
County	TULARE	Location Code 401-14b	\$5,000.00	\$0.00	\$5,000.00	\$12.50
County	TUOLUMNE	Location Code 401-14b	\$1,000.00	\$0.00	\$1,000.00	\$2.50
County	VENTURA	Location Code 401-14b	\$4,000.00	\$0.00	\$4,000.00	\$10.00
County	YOLO	Location Code 401-14b	\$2,000.00	\$0.00	\$2,000.00	\$5.00
County	YUBA	Location Code 401-14b	\$1,000.00	\$0.00	\$1,000.00	\$2.50
Authority	COUNTY TAX		\$251,000.00	\$0.00	\$251,000.00	\$627.50
Authority	DISTRICT TAX (BART)					
County	ALAMEDA	Location Code 011	\$7,000.00	\$0.00	\$7,000.00	\$70.00
County	CONTRA COSTA	Location Code 025	\$5,000.00	\$0.00	\$5,000.00	\$50.00

County Authority			Total Amount	Exempt Amount	Taxable Amount	Tax
	DISTRICT TAX (BART)		\$12,000.00	\$0.00	\$12,000.00	\$120.00
Authority County	DISTRICT TAX (DNCD)					
	DEL NORTE		\$1,000.00	\$1,000.00	\$0.00	\$0.00
Authority County	DISTRICT TAX (DNCD)		\$1,000.00	\$1,000.00	\$0.00	\$0.00
Authority County	DISTRICT TAX (FCTA)					
	FRESNO	Location Code 012071	\$8,000.00	\$0.00	\$8,000.00	\$50.00
Authority County	DISTRICT TAX (FCTA)		\$8,000.00	\$0.00	\$8,000.00	\$50.00
Authority County	DISTRICT TAX (FMPA)					
	FRESNO		\$5,000.00	\$5,000.00	\$0.00	\$0.00
Authority County	DISTRICT TAX (FMPA)		\$5,000.00	\$5,000.00	\$0.00	\$0.00
Authority County	DISTRICT TAX (IMTA)					
	IMPERIAL	Location Code 029	\$2,000.00	\$0.00	\$2,000.00	\$10.00
Authority County	DISTRICT TAX (IMTA)		\$2,000.00	\$0.00	\$2,000.00	\$10.00
Authority County	DISTRICT TAX (LACT)					
	LOS ANGELES	Location Code 036	\$47,000.00	\$0.00	\$47,000.00	\$470.00
Authority County	DISTRICT TAX (LACT)		\$47,000.00	\$0.00	\$47,000.00	\$470.00
Authority County	DISTRICT TAX (MCTA)					
	MADERA	Location Code 034	\$2,000.00	\$0.00	\$2,000.00	\$10.00
Authority County	DISTRICT TAX (MCTA)		\$2,000.00	\$0.00	\$2,000.00	\$10.00
Authority County	DISTRICT TAX (NCFP)					
	NAPA	Location Code 065	\$1,000.00	\$0.00	\$1,000.00	\$5.00
Authority County	DISTRICT TAX (NCFP)		\$1,000.00	\$0.00	\$1,000.00	\$5.00
Authority County	DISTRICT TAX (NVPL)					
	NEVADA	Location Code 067	\$2,000.00	\$0.00	\$2,000.00	\$2.50
Authority County	DISTRICT TAX (NVPL)		\$2,000.00	\$0.00	\$2,000.00	\$2.50
Authority County	DISTRICT TAX (OCTA)					
	ORANGE	Location Code 037	\$15,000.00	\$0.00	\$15,000.00	\$75.00
Authority County	DISTRICT TAX (OCTA)		\$15,000.00	\$0.00	\$15,000.00	\$75.00
Authority County	DISTRICT TAX (RCTC)					
	RIVERSIDE	Location Code 026	\$9,000.00	\$0.00	\$9,000.00	\$45.00
Authority County	DISTRICT TAX (RCTC)		\$9,000.00	\$0.00	\$9,000.00	\$45.00
Authority County	DISTRICT TAX (SBAB)					
	SANTA BARBARA	Location Code 030	\$2,000.00	\$0.00	\$2,000.00	\$10.00
Authority County	DISTRICT TAX (SBAB)		\$2,000.00	\$0.00	\$2,000.00	\$10.00
Authority County	DISTRICT TAX (SBCG)					
	SAN BENITO		\$2,000.00	\$2,000.00	\$0.00	\$0.00
Authority County	DISTRICT TAX (SBCG)		\$2,000.00	\$2,000.00	\$0.00	\$0.00
Authority County	DISTRICT TAX (SBER)					
	SAN BERNARDINO	Location Code 031	\$12,000.00	\$0.00	\$12,000.00	\$60.00
Authority County	DISTRICT TAX (SBER)		\$12,000.00	\$0.00	\$12,000.00	\$60.00
Authority County	DISTRICT TAX (SCCT)					
	SANTA CLARA	Location Code 064	\$8,000.00	\$0.00	\$8,000.00	\$80.00
Authority County	DISTRICT TAX (SCCT)		\$8,000.00	\$0.00	\$8,000.00	\$80.00
Authority County	DISTRICT TAX (SCMT)					
	SANTA CRUZ	Location Code 004061	\$3,000.00	\$0.00	\$3,000.00	\$22.50
Authority County	DISTRICT TAX (SCMT)		\$3,000.00	\$0.00	\$3,000.00	\$22.50
Authority County	DISTRICT TAX (SCOS)					
	SONOMA	Location Code 039	\$3,000.00	\$0.00	\$3,000.00	\$7.50

County Authority			Total Amount	Exempt Amount	Taxable Amount	Tax
	DISTRICT TAX (SCOS)		\$3,000.00	\$0.00	\$3,000.00	\$7.50
Authority	DISTRICT TAX (SDTC)					
County	SAN DIEGO	Location Code 013	\$18,000.00	\$0.00	\$18,000.00	\$90.00
Authority	DISTRICT TAX (SDTC)		\$18,000.00	\$0.00	\$18,000.00	\$90.00
Authority	DISTRICT TAX (SJTA)					
County	SAN JOAQUIN	Location Code 038	\$6,000.00	\$0.00	\$6,000.00	\$30.00
Authority	DISTRICT TAX (SJTA)		\$6,000.00	\$0.00	\$6,000.00	\$30.00
Authority	DISTRICT TAX (SLPL)					
County	SOLANO	Location Code 066	\$1,000.00	\$0.00	\$1,000.00	\$1.25
Authority	DISTRICT TAX (SLPL)		\$1,000.00	\$0.00	\$1,000.00	\$1.25
Authority	DISTRICT TAX (SMCT)					
County	SAN MATEO	Location Code 019	\$7,000.00	\$0.00	\$7,000.00	\$70.00
Authority	DISTRICT TAX (SMCT)		\$7,000.00	\$0.00	\$7,000.00	\$70.00
Authority	DISTRICT TAX (STAT)					
County	SACRAMENTO	Location Code 023	\$12,000.00	\$0.00	\$12,000.00	\$60.00
Authority	DISTRICT TAX (STAT)		\$12,000.00	\$0.00	\$12,000.00	\$60.00
Authority	DISTRICT TAX (STCL)					
County	STANISLAUS	Location Code 059	\$1,000.00	\$0.00	\$1,000.00	\$1.25
Authority	DISTRICT TAX (STCL)		\$1,000.00	\$0.00	\$1,000.00	\$1.25
Authority	DISTRICT TAX(BART)(S					
County	SAN FRANCISCO	Location Code 052	\$6,000.00	\$0.00	\$6,000.00	\$75.00
Authority	DISTRICT TAX(BART)(S		\$6,000.00	\$0.00	\$6,000.00	\$75.00
Authority	LOCAL OPTION TAX					
County	ALAMEDA	Location Code 01	\$7,000.00	\$0.00	\$7,000.00	\$70.00
County	BUTTE	Location Code 04	\$3,000.00	\$0.00	\$3,000.00	\$30.00
County	CALAVERAS	Location Code 05	\$2,000.00	\$0.00	\$2,000.00	\$20.00
County	CONTRA COSTA	Location Code 07	\$5,000.00	\$0.00	\$5,000.00	\$50.00
County	DEL NORTE	Location Code 08	\$1,000.00	\$0.00	\$1,000.00	\$10.00
County	EL DORADO	Location Code 09	\$5,000.00	\$0.00	\$5,000.00	\$50.00
County	FRESNO	Location Code 10	\$8,000.00	\$0.00	\$8,000.00	\$80.00
County	GLENN	Location Code 11	\$1,000.00	\$0.00	\$1,000.00	\$10.00
County	HUMBOLDT	Location Code 12	\$4,000.00	\$0.00	\$4,000.00	\$40.00
County	IMPERIAL	Location Code 13	\$2,000.00	\$0.00	\$2,000.00	\$20.00
County	KERN	Location Code 15	\$6,000.00	\$0.00	\$6,000.00	\$60.00
County	LAKE	Location Code 17	\$1,000.00	\$0.00	\$1,000.00	\$10.00
County	LASSEN	Location Code 18	\$1,000.00	\$0.00	\$1,000.00	\$10.00
County	LOS ANGELES	Location Code 19	\$47,000.00	\$0.00	\$47,000.00	\$470.00
County	MADERA	Location Code 20	\$2,000.00	\$0.00	\$2,000.00	\$20.00
County	MARIN	Location Code 21	\$4,000.00	\$0.00	\$4,000.00	\$40.00
County	MENDOCINO	Location Code 23	\$4,000.00	\$0.00	\$4,000.00	\$40.00
County	MERCED	Location Code 24	\$3,000.00	\$0.00	\$3,000.00	\$30.00
County	MONO	Location Code 26	\$3,000.00	\$0.00	\$3,000.00	\$30.00
County	MONTEREY	Location Code 27	\$3,000.00	\$0.00	\$3,000.00	\$30.00
County	NAPA	Location Code 28	\$1,000.00	\$0.00	\$1,000.00	\$10.00
County	NEVADA	Location Code 29	\$2,000.00	\$0.00	\$2,000.00	\$20.00
County	ORANGE	Location Code 30	\$15,000.00	\$0.00	\$15,000.00	\$150.00
County	PLACER	Location Code 31	\$5,000.00	\$0.00	\$5,000.00	\$50.00
County	RIVERSIDE	Location Code 33	\$9,000.00	\$0.00	\$9,000.00	\$90.00
County	SACRAMENTO	Location Code 34	\$12,000.00	\$0.00	\$12,000.00	\$120.00
County	SAN BENITO	Location Code 35	\$2,000.00	\$0.00	\$2,000.00	\$20.00
County	SAN BERNARDINO	Location Code 36	\$12,000.00	\$0.00	\$12,000.00	\$120.00
County	SAN DIEGO	Location Code 37	\$18,000.00	\$0.00	\$18,000.00	\$180.00
County	SAN FRANCISCO	Location Code 38	\$6,000.00	\$0.00	\$6,000.00	\$60.00
County	SAN JOAQUIN	Location Code 39	\$6,000.00	\$0.00	\$6,000.00	\$60.00
County	SAN LUIS OBISPO	Location Code 40	\$4,000.00	\$0.00	\$4,000.00	\$40.00
County	SAN MATEO	Location Code 41	\$7,000.00	\$0.00	\$7,000.00	\$70.00

County			Total Amount	Exempt Amount	Taxable Amount	Tax
County	SANTA BARBARA	Location Code 42	\$2,000.00	\$0.00	\$2,000.00	\$20.00
County	SANTA CLARA	Location Code 43	\$8,000.00	\$0.00	\$8,000.00	\$80.00
County	SANTA CRUZ	Location Code 44	\$3,000.00	\$0.00	\$3,000.00	\$30.00
County	SHASTA	Location Code 45	\$4,000.00	\$0.00	\$4,000.00	\$40.00
County	SIERRA	Location Code 46	\$1,000.00	\$0.00	\$1,000.00	\$10.00
County	SOLANO	Location Code 48	\$1,000.00	\$0.00	\$1,000.00	\$10.00
County	SONOMA	Location Code 49	\$3,000.00	\$0.00	\$3,000.00	\$30.00
County	STANISLAUS	Location Code 50	\$1,000.00	\$0.00	\$1,000.00	\$10.00
County	TEHAMA	Location Code 52	\$2,000.00	\$0.00	\$2,000.00	\$20.00
County	TRINITY	Location Code 53	\$2,000.00	\$0.00	\$2,000.00	\$20.00
County	TULARE	Location Code 54	\$5,000.00	\$0.00	\$5,000.00	\$50.00
County	TUOLUMNE	Location Code 55	\$1,000.00	\$0.00	\$1,000.00	\$10.00
County	VENTURA	Location Code 56	\$4,000.00	\$0.00	\$4,000.00	\$40.00
County	YOLO	Location Code 57	\$2,000.00	\$0.00	\$2,000.00	\$20.00
County	YUBA	Location Code 58	\$1,000.00	\$0.00	\$1,000.00	\$10.00
Authority	LOCAL OPTION TAX		\$251,000.00	\$0.00	\$251,000.00	\$2,510.00
Authority	STATE					
County	[BLANK]		\$251,000.00	\$0.00	\$251,000.00	\$14,432.50
Authority	STATE		\$251,000.00	\$0.00	\$251,000.00	\$14,432.50
Authority	[BALANCE]					
County	ALAMEDA		(\$21,000.00)	\$0.00	(\$21,000.00)	\$0.00
County	BUTTE		(\$6,000.00)	\$0.00	(\$6,000.00)	\$0.00
County	CALAVERAS		(\$4,000.00)	\$0.00	(\$4,000.00)	\$0.00
County	CONTRA COSTA		(\$15,000.00)	\$0.00	(\$15,000.00)	\$0.00
County	DEL NORTE		(\$3,000.00)	(\$1,000.00)	(\$2,000.00)	\$0.00
County	EL DORADO		(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00
County	FRESNO		(\$29,000.00)	(\$5,000.00)	(\$24,000.00)	\$0.00
County	GLENN		(\$2,000.00)	\$0.00	(\$2,000.00)	\$0.00
County	HUMBOLDT		(\$8,000.00)	\$0.00	(\$8,000.00)	\$0.00
County	IMPERIAL		(\$6,000.00)	\$0.00	(\$6,000.00)	\$0.00
County	KERN		(\$12,000.00)	\$0.00	(\$12,000.00)	\$0.00
County	LAKE		(\$2,000.00)	\$0.00	(\$2,000.00)	\$0.00
County	LASSEN		(\$2,000.00)	\$0.00	(\$2,000.00)	\$0.00
County	LOS ANGELES		(\$141,000.00)	\$0.00	(\$141,000.00)	\$0.00
County	MADERA		(\$6,000.00)	\$0.00	(\$6,000.00)	\$0.00
County	MARIN		(\$8,000.00)	\$0.00	(\$8,000.00)	\$0.00
County	MENDOCINO		(\$8,000.00)	\$0.00	(\$8,000.00)	\$0.00
County	MERCED		(\$6,000.00)	\$0.00	(\$6,000.00)	\$0.00
County	MONO		(\$6,000.00)	\$0.00	(\$6,000.00)	\$0.00
County	MONTEREY		(\$6,000.00)	\$0.00	(\$6,000.00)	\$0.00
County	NAPA		(\$3,000.00)	\$0.00	(\$3,000.00)	\$0.00
County	NEVADA		(\$6,000.00)	\$0.00	(\$6,000.00)	\$0.00
County	ORANGE		(\$45,000.00)	\$0.00	(\$45,000.00)	\$0.00
County	PLACER		(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00
County	RIVERSIDE		(\$27,000.00)	\$0.00	(\$27,000.00)	\$0.00
County	SACRAMENTO		(\$36,000.00)	\$0.00	(\$36,000.00)	\$0.00
County	SAN BENITO		(\$6,000.00)	(\$2,000.00)	(\$4,000.00)	\$0.00
County	SAN BERNARDINO		(\$36,000.00)	\$0.00	(\$36,000.00)	\$0.00
County	SAN DIEGO		(\$54,000.00)	\$0.00	(\$54,000.00)	\$0.00
County	SAN FRANCISCO		(\$18,000.00)	\$0.00	(\$18,000.00)	\$0.00
County	SAN JOAQUIN		(\$18,000.00)	\$0.00	(\$18,000.00)	\$0.00
County	SAN LUIS OBISPO		(\$8,000.00)	\$0.00	(\$8,000.00)	\$0.00
County	SAN MATEO		(\$21,000.00)	\$0.00	(\$21,000.00)	\$0.00
County	SANTA BARBARA		(\$6,000.00)	\$0.00	(\$6,000.00)	\$0.00
County	SANTA CLARA		(\$24,000.00)	\$0.00	(\$24,000.00)	\$0.00
County	SANTA CRUZ		(\$9,000.00)	\$0.00	(\$9,000.00)	\$0.00
County	SHASTA		(\$8,000.00)	\$0.00	(\$8,000.00)	\$0.00
County	SIERRA		(\$2,000.00)	\$0.00	(\$2,000.00)	\$0.00
County	SOLANO		(\$3,000.00)	\$0.00	(\$3,000.00)	\$0.00
County	SONOMA		(\$9,000.00)	\$0.00	(\$9,000.00)	\$0.00
County	STANISLAUS		(\$3,000.00)	\$0.00	(\$3,000.00)	\$0.00
County	TEHAMA		(\$4,000.00)	\$0.00	(\$4,000.00)	\$0.00

County		Total Amount	Exempt Amount	Taxable Amount	Tax
County	TRINITY	(\$4,000.00)	\$0.00	(\$4,000.00)	\$0.00
County	TULARE	(\$15,000.00)	(\$5,000.00)	(\$10,000.00)	\$0.00
County	TUOLUMNE	(\$2,000.00)	\$0.00	(\$2,000.00)	\$0.00
County	VENTURA	(\$8,000.00)	\$0.00	(\$8,000.00)	\$0.00
County	YOLO	(\$4,000.00)	\$0.00	(\$4,000.00)	\$0.00
County	YUBA	(\$2,000.00)	\$0.00	(\$2,000.00)	\$0.00
Authority	[BALANCE]	(\$692,000.00)	(\$13,000.00)	(\$679,000.00)	\$0.00
Report Total		\$251,000.00	\$0.00	\$251,000.00	\$18,865.00

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

DynamicZip build 60.01.02 for Dynamics

REPORT SUMMARY:

	TOTAL	TAX
SALES:	\$251,000.00	\$18,865.00
FREIGHT:	\$0.00	\$0.00
MISC:	\$0.00	\$0.00
TOTAL:	\$251,000.00	\$18,865.00