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Sort by: Authority, Tax Rate (setup), Location Code  
 Sales Transactions  
 Report reconciled

Location Code			Total Amount	Exempt Amount	Taxable Amount	Tax
Authority	(PTBA) PUB. TRNST BE					
Tax Rate (setup)		0.00000 Percent of Sale/Purchase				
Location Code	[BLANK]		\$2,000.00	\$2,000.00	\$0.00	\$0.00
Tax Rate (setup)		0.00000 Percent of Sale/Purchase	\$2,000.00	\$2,000.00	\$0.00	\$0.00
Tax Rate (setup)		0.30000 Percent of Sale/Purchase				
Location Code	3232	LIBERTY LAKE City	\$1,000.00	\$0.00	\$1,000.00	\$3.00
Tax Rate (setup)		0.30000 Percent of Sale/Purchase	\$1,000.00	\$0.00	\$1,000.00	\$3.00
Tax Rate (setup)		0.60000 Percent of Sale/Purchase				
Location Code	3131	SILVANA City	\$1,000.00	\$0.00	\$1,000.00	\$6.00
Tax Rate (setup)		0.60000 Percent of Sale/Purchase	\$1,000.00	\$0.00	\$1,000.00	\$6.00
Authority	(PTBA) PUB. TRNST BE		\$4,000.00	\$2,000.00	\$2,000.00	\$9.00
Authority	CITY					
Tax Rate (setup)		1.00000 Percent of Sale/Purchase				
Location Code	0805	WOODLAND City	\$1,000.00	\$0.00	\$1,000.00	\$10.00
Tax Rate (setup)		1.00000 Percent of Sale/Purchase	\$1,000.00	\$0.00	\$1,000.00	\$10.00
Tax Rate (setup)		1.10000 Percent of Sale/Purchase				
Location Code	2104	MOSSYROCK City	\$1,000.00	\$0.00	\$1,000.00	\$11.00
Location Code	2201	ALMIRA City	\$1,000.00	\$0.00	\$1,000.00	\$11.00
Location Code	2205	ODESSA City	\$1,000.00	\$0.00	\$1,000.00	\$11.00
Location Code	3302	COLVILLE City	\$1,000.00	\$0.00	\$1,000.00	\$11.00
Location Code	3306	SPRINGDALE City	\$1,000.00	\$0.00	\$1,000.00	\$11.00
Location Code	3804	ENDICOTT City	\$1,000.00	\$0.00	\$1,000.00	\$11.00
Location Code	3809	MALDEN City	\$1,000.00	\$0.00	\$1,000.00	\$11.00
Location Code	3903	HARRAH City	\$1,000.00	\$0.00	\$1,000.00	\$11.00
Tax Rate (setup)		1.10000 Percent of Sale/Purchase	\$8,000.00	\$0.00	\$8,000.00	\$88.00
Tax Rate (setup)		1.20000 Percent of Sale/Purchase				
Location Code	0605	VANCOUVER City	\$1,000.00	\$0.00	\$1,000.00	\$12.00
Location Code	1102	KAHLOTUS City	\$1,000.00	\$0.00	\$1,000.00	\$12.00
Location Code	1905	SOUTH CLE ELUM City	\$1,000.00	\$0.00	\$1,000.00	\$12.00
Location Code	3602	PRESCOTT City	\$1,000.00	\$0.00	\$1,000.00	\$12.00
Tax Rate (setup)		1.20000 Percent of Sale/Purchase	\$4,000.00	\$0.00	\$4,000.00	\$48.00
Tax Rate (setup)		1.30000 Percent of Sale/Purchase				
Location Code	1304	GEORGE City	\$1,000.00	\$0.00	\$1,000.00	\$13.00
Location Code	1306	HARTLINE City	\$1,000.00	\$0.00	\$1,000.00	\$13.00
Location Code	1315	WILSON CREEK City	\$1,000.00	\$0.00	\$1,000.00	\$13.00
Location Code	2503	RAYMOND City	\$1,000.00	\$0.00	\$1,000.00	\$13.00
Location Code	3208	ROCKFORD City	\$1,000.00	\$0.00	\$1,000.00	\$13.00
Tax Rate (setup)		1.30000 Percent of Sale/Purchase	\$5,000.00	\$0.00	\$5,000.00	\$65.00
Tax Rate (setup)		1.40000 Percent of Sale/Purchase				
Location Code	3105	EVERETT City	\$1,000.00	\$0.00	\$1,000.00	\$14.00
Location Code	3701	BELLINGHAM City	\$1,000.00	\$0.00	\$1,000.00	\$14.00
Location Code	3913	YAKIMA City	\$1,000.00	\$0.00	\$1,000.00	\$14.00
Tax Rate (setup)		1.40000 Percent of Sale/Purchase	\$3,000.00	\$0.00	\$3,000.00	\$42.00
Tax Rate (setup)		1.50000 Percent of Sale/Purchase				
Location Code	0904	ROCK ISLAND City	\$1,000.00	\$0.00	\$1,000.00	\$15.00
Location Code	3403	OLYMPIA City	\$1,000.00	\$0.00	\$1,000.00	\$15.00
Location Code	3604	WALLA WALLA City	\$1,000.00	\$0.00	\$1,000.00	\$15.00
Tax Rate (setup)		1.50000 Percent of Sale/Purchase	\$3,000.00	\$0.00	\$3,000.00	\$45.00

Location Code			Total Amount	Exempt Amount	Taxable Amount	Tax
Tax Rate (setup)	1.60000	Percent of Sale/Purchase				
Location Code	2702	BUCKLEY City	\$1,000.00	\$0.00	\$1,000.00	\$16.00
Location Code	2708	GIG HARBOR City	\$1,000.00	\$0.00	\$1,000.00	\$16.00
Location Code	2709	MILTON City	\$1,000.00	\$0.00	\$1,000.00	\$16.00
Location Code	2717	TACOMA City	\$5,000.00	\$0.00	\$5,000.00	\$80.00
Location Code	3210	SPOKANE City	\$3,000.00	\$0.00	\$3,000.00	\$48.00
Tax Rate (setup)	1.60000	Percent of Sale/Purchase	\$11,000.00	\$0.00	\$11,000.00	\$176.00
Tax Rate (setup)	1.70000	Percent of Sale/Purchase				
Location Code	1402	COSMOPOLIS City	\$1,000.00	\$0.00	\$1,000.00	\$17.00
Location Code	1601	PORT TOWNSEND City	\$1,000.00	\$0.00	\$1,000.00	\$17.00
Location Code	3106	GOLD BAR City	\$1,000.00	\$0.00	\$1,000.00	\$17.00
Location Code	3114	MUKILTEO City	\$1,000.00	\$0.00	\$1,000.00	\$17.00
Location Code	3115	SNOHOMISH City	\$1,000.00	\$0.00	\$1,000.00	\$17.00
Tax Rate (setup)	1.70000	Percent of Sale/Purchase	\$5,000.00	\$0.00	\$5,000.00	\$85.00
Tax Rate (setup)	1.90000	Percent of Sale/Purchase				
Location Code	1702	AUBURN City	\$1,000.00	\$0.00	\$1,000.00	\$19.00
Location Code	1704	BELLEVUE City	\$2,000.00	\$0.00	\$2,000.00	\$38.00
Location Code	1714	ISSAQUAH City	\$1,000.00	\$0.00	\$1,000.00	\$19.00
Location Code	1720	MAPLE VALLEY City	\$1,000.00	\$0.00	\$1,000.00	\$19.00
Location Code	1726	SEATTLE City	\$6,000.00	\$0.00	\$6,000.00	\$114.00
Tax Rate (setup)	1.90000	Percent of Sale/Purchase	\$11,000.00	\$0.00	\$11,000.00	\$209.00
Authority	CITY		\$51,000.00	\$0.00	\$51,000.00	\$768.00
Authority	COUNTY					
Tax Rate (setup)	0.00000	Percent of Sale/Purchase				
Location Code	0600	CLARK County	\$1,000.00	\$1,000.00	\$0.00	\$0.00
Location Code	0800	COWLITZ County	\$1,000.00	\$1,000.00	\$0.00	\$0.00
Location Code	0900	DOUGLAS County	\$1,000.00	\$1,000.00	\$0.00	\$0.00
Location Code	1100	FRANKLIN County	\$1,000.00	\$1,000.00	\$0.00	\$0.00
Location Code	1300	GRANT County	\$3,000.00	\$3,000.00	\$0.00	\$0.00
Location Code	1400	GRAYS HARBOR County	\$1,000.00	\$1,000.00	\$0.00	\$0.00
Location Code	1600	JEFFERSON County	\$1,000.00	\$1,000.00	\$0.00	\$0.00
Location Code	1700	KING County	\$11,000.00	\$11,000.00	\$0.00	\$0.00
Location Code	1900	KITTITAS County	\$1,000.00	\$1,000.00	\$0.00	\$0.00
Location Code	2100	LEWIS County	\$1,000.00	\$1,000.00	\$0.00	\$0.00
Location Code	2200	LINCOLN County	\$2,000.00	\$2,000.00	\$0.00	\$0.00
Location Code	2500	PACIFIC County	\$1,000.00	\$1,000.00	\$0.00	\$0.00
Location Code	2700	PIERCE County	\$8,000.00	\$8,000.00	\$0.00	\$0.00
Location Code	3100	SNOHOMISH County	\$4,000.00	\$4,000.00	\$0.00	\$0.00
Location Code	3200	SPOKANE County	\$4,000.00	\$4,000.00	\$0.00	\$0.00
Location Code	3300	STEVENS County	\$2,000.00	\$2,000.00	\$0.00	\$0.00
Location Code	3400	THURSTON County	\$1,000.00	\$1,000.00	\$0.00	\$0.00
Location Code	3600	WALLA WALLA County	\$2,000.00	\$2,000.00	\$0.00	\$0.00
Location Code	3700	WHATCOM County	\$1,000.00	\$1,000.00	\$0.00	\$0.00
Location Code	3800	WHITMAN County	\$2,000.00	\$2,000.00	\$0.00	\$0.00
Location Code	3900	YAKIMA County	\$2,000.00	\$2,000.00	\$0.00	\$0.00
Tax Rate (setup)	0.00000	Percent of Sale/Purchase	\$51,000.00	\$51,000.00	\$0.00	\$0.00
Tax Rate (setup)	0.50000	Percent of Sale/Purchase				
Location Code	2000	KLICKITAT County	\$3,000.00	\$0.00	\$3,000.00	\$15.00
Tax Rate (setup)	0.50000	Percent of Sale/Purchase	\$3,000.00	\$0.00	\$3,000.00	\$15.00
Tax Rate (setup)	1.00000	Percent of Sale/Purchase				
Location Code	3500	WAHKIAKUM County	\$1,000.00	\$0.00	\$1,000.00	\$10.00
Tax Rate (setup)	1.00000	Percent of Sale/Purchase	\$1,000.00	\$0.00	\$1,000.00	\$10.00
Tax Rate (setup)	1.10000	Percent of Sale/Purchase				
Location Code	2100	LEWIS County	\$2,000.00	\$0.00	\$2,000.00	\$22.00
Location Code	2900	SKAGIT County	\$1,000.00	\$0.00	\$1,000.00	\$11.00
Location Code	3100	SNOHOMISH County	\$1,000.00	\$0.00	\$1,000.00	\$11.00

Location Code			Total Amount	Exempt Amount	Taxable Amount	Tax
Tax Rate (setup)	1.10000	Percent of Sale/Purchase	\$4,000.00	\$0.00	\$4,000.00	\$44.00
Tax Rate (setup)	1.20000	Percent of Sale/Purchase				
Location Code	2800	SAN JUAN County	\$1,000.00	\$0.00	\$1,000.00	\$12.00
Tax Rate (setup)	1.20000	Percent of Sale/Purchase	\$1,000.00	\$0.00	\$1,000.00	\$12.00
Tax Rate (setup)	1.30000	Percent of Sale/Purchase				
Location Code	2500	PACIFIC County	\$1,000.00	\$0.00	\$1,000.00	\$13.00
Location Code	3200	SPOKANE County	\$2,000.00	\$0.00	\$2,000.00	\$26.00
Tax Rate (setup)	1.30000	Percent of Sale/Purchase	\$3,000.00	\$0.00	\$3,000.00	\$39.00
Tax Rate (setup)	1.40000	Percent of Sale/Purchase				
Location Code	2300	MASON County	\$1,000.00	\$0.00	\$1,000.00	\$14.00
Tax Rate (setup)	1.40000	Percent of Sale/Purchase	\$1,000.00	\$0.00	\$1,000.00	\$14.00
Tax Rate (setup)	1.50000	Percent of Sale/Purchase				
Location Code	0400	CHELAN County	\$2,000.00	\$0.00	\$2,000.00	\$30.00
Tax Rate (setup)	1.50000	Percent of Sale/Purchase	\$2,000.00	\$0.00	\$2,000.00	\$30.00
Tax Rate (setup)	1.70000	Percent of Sale/Purchase				
Location Code	1400	GRAYS HARBOR County	\$1,000.00	\$0.00	\$1,000.00	\$17.00
Location Code	1800	KITSAP County	\$2,000.00	\$0.00	\$2,000.00	\$34.00
Tax Rate (setup)	1.70000	Percent of Sale/Purchase	\$3,000.00	\$0.00	\$3,000.00	\$51.00
Tax Rate (setup)	1.90000	Percent of Sale/Purchase				
Location Code	1700	KING County	\$2,000.00	\$0.00	\$2,000.00	\$38.00
Tax Rate (setup)	1.90000	Percent of Sale/Purchase	\$2,000.00	\$0.00	\$2,000.00	\$38.00
Authority	COUNTY		\$71,000.00	\$51,000.00	\$20,000.00	\$253.00
Authority	RTA TAX DISTRICT					
Tax Rate (setup)	0.40000	Percent of Sale/Purchase				
Location Code	[BLANK]		\$18,000.00	\$0.00	\$18,000.00	\$72.00
Tax Rate (setup)	0.40000	Percent of Sale/Purchase	\$18,000.00	\$0.00	\$18,000.00	\$72.00
Authority	RTA TAX DISTRICT		\$18,000.00	\$0.00	\$18,000.00	\$72.00
Authority	STATE					
Tax Rate (setup)	6.50000	Percent of Sale/Purchase				
Location Code	[BLANK]		\$71,000.00	\$0.00	\$71,000.00	\$4,615.00
Tax Rate (setup)	6.50000	Percent of Sale/Purchase	\$71,000.00	\$0.00	\$71,000.00	\$4,615.00
Authority	STATE		\$71,000.00	\$0.00	\$71,000.00	\$4,615.00
Authority	[BALANCE]					
Tax Rate (setup)	0.00000	Tax base undefined				
Location Code	[BALANCE]		(\$144,000.00)	(\$53,000.00)	(\$91,000.00)	\$0.00
Tax Rate (setup)	0.00000	Tax base undefined	(\$144,000.00)	(\$53,000.00)	(\$91,000.00)	\$0.00
Authority	[BALANCE]		(\$144,000.00)	(\$53,000.00)	(\$91,000.00)	\$0.00
		Report Total	\$71,000.00	\$0.00	\$71,000.00	\$5,717.00

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

REPORT SUMMARY:

	TOTAL	TAX
SALES:	\$71,000.00	\$5,717.00
FREIGHT:	\$0.00	\$0.00
MISC:	\$0.00	\$0.00
TOTAL:	\$71,000.00	\$5,717.00