

Document Date: 11/15/2001 to 11/15/2001  
 State: ND to ND (per tax detail supplement)  
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 Document Type: All

Sort by: Location Code, Jurisdiction  
 Sales Transactions  
 Report reconciled

Jurisdiction	Total Amount	Exempt Amount	Taxable Amount	Tax Amount
Location Code: [BLANK]				
000000001 ND 5.00000% NDSSNORTHDA001:1	\$30,000.00	\$0.00	30,000.00	\$1,500.00
[BLANK]	\$30,000.00	\$0.00	30,000.00	\$1,500.00
Location Code:501 CASS County				
000000002 ND (CASS) 5.50000% NDSNCASSCOU001 NDSSNORTHDA001:2	\$4,000.00	\$0.00	4,000.00	\$220.00
501 CASS County	\$4,000.00	\$0.00	4,000.00	\$220.00
Location Code:[MIXED]				
000000003 ND (CASS) FARGO 6.50000% NDSNCASSCOU001 NDSSNORTHDA001 NDSTFARGOCI001:3	\$1,000.00	\$0.00	1,000.00	\$65.00
000000004 ND (GRAND FORKS) GRAND FORKS 6.75000% NDSSNORTHDA001 NDSTGRANDFO001:2	\$1,000.00	\$0.00	1,000.00	\$67.50
000000005 ND (MCHENRY) VELVA 6.00000% NDSSNORTHDA001 NDSTVELVACI001:2	\$1,000.00	\$0.00	1,000.00	\$60.00
000000006 ND (MCKENZIE) WATFORD CITY 6.00000% NDSSNORTHDA001 NDSTWATFORD001:2	\$1,000.00	\$0.00	1,000.00	\$60.00
000000007 ND (MCLEAN) WILTON 6.00000% NDSSNORTHDA001 NDSTWILTONC002:2	\$1,000.00	\$0.00	1,000.00	\$60.00
000000008 ND (STARK) RICHARDTON 6.00000% NDSSNORTHDA001 NDSTRICHARD001:2	\$1,000.00	\$0.00	1,000.00	\$60.00
000000009 ND (STUTSMAN) JAMESTOWN 6.00000% NDSSNORTHDA001 NDSTJAMESTO001:2	\$1,000.00	\$0.00	1,000.00	\$60.00
000000010 ND (TRAILL) PORTLAND 6.00000% NDSSNORTHDA001 NDSTPORTLAN001:2	\$1,000.00	\$0.00	1,000.00	\$60.00
[MIXED]	\$8,000.00	\$0.00	8,000.00	\$492.50
Report Totals	\$42,000.00	\$0.00	42,000.00	\$2,212.50

REPORT SUMMARY:

SUBTOTAL:	\$42,000.00
TRADE DISCOUNT:	\$0.00
FREIGHT:	\$0.00
MISCELLANEOUS:	\$0.00
TAX:	\$2,212.50
TOTAL:	\$44,212.50

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