 Document Date: 11/15/2001 to 11/15/2001                    Sort by: Authority, Tax Rate (setup), Location Code
 State: PA to PA (per tax detail supplement)               Sales Transactions
 Document Status: All                                      Report reconciled
 Summary / Printing: Header 1, 2, Footer 1, 2, 3
 Document Type: All

| Location Code | | | Total Amount | Exempt Amount | Taxable Amount | Tax |
|---|---|---|---|---|---|---|
| Authority | COUNTY | | | | | |
| | | | | | | |
| Tax Rate (setup) | | 1.00000 Percent of Sale/Purchase | | | | |
| Location Code | [BLANK] | | $10,000.00 | $0.00 | $10,000.00 | $100.00 |
| Tax Rate (setup) | | 1.00000 Percent of Sale/Purchase | $10,000.00 | $0.00 | $10,000.00 | $100.00 |
| Authority | COUNTY | | $10,000.00 | $0.00 | $10,000.00 | $100.00 |
| | | | | | | |
| Authority | STATE | | | | | |
| | | | | | | |
| Tax Rate (setup) | | 6.00000 Percent of Sale/Purchase | | | | |
| Location Code | [BLANK] | | $199,000.00 | $0.00 | $199,000.00 | $11,940.00 |
| Tax Rate (setup) | | 6.00000 Percent of Sale/Purchase | $199,000.00 | $0.00 | $199,000.00 | $11,940.00 |
| Authority | STATE | | $199,000.00 | $0.00 | $199,000.00 | $11,940.00 |
| | | | | | | |
| Authority | [BALANCE] | | | | | |
| | | | | | | |
| Tax Rate (setup) | | 0.00000 Tax base undefined | | | | |
| Location Code | [BALANCE] | | ($10,000.00) | $0.00 | ($10,000.00) | $0.00 |
| Tax Rate (setup) | | 0.00000 Tax base undefined | ($10,000.00) | $0.00 | ($10,000.00) | $0.00 |
| Authority | [BALANCE] | | ($10,000.00) | $0.00 | ($10,000.00) | $0.00 |
| | | Report Total | $199,000.00 | $0.00 | $199,000.00 | $12,040.00 |

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


DynamicZip build 60.01.02 for Dynamics

REPORT SUMMARY:

|  | TOTAL | TAX |
|---|---|---|
| SALES: | $199,000.00 | $12,040.00 |
| FREIGHT: | $0.00 | $0.00 |
| MISC: | $0.00 | $0.00 |
| TOTAL: | $199,000.00 | $12,040.00 |