

# Detailed AR Tax Jurisdiction Report

For Date Range: 01/01/2008 thru 05/31/2008

4/24/2008

4:05:38PM

## City of Champions Printing

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| <u>Tax Jurisdiction</u>               | <u>Date</u> | <u>Type</u> | <u>Document Number</u> | <u>Customer Name</u>       | <u>Taxable</u>    | <u>Tax Amount</u> |
|---------------------------------------|-------------|-------------|------------------------|----------------------------|-------------------|-------------------|
| BOS                                   | 2/11/2008   | Invoice     | 1079                   | Ace Tickets                | \$1,000.00        | \$65.00           |
| BOS                                   | 2/13/2008   | Invoice     | 1099                   | Rodney's Fitness and Power | \$500.00          | \$32.50           |
| BOS                                   | 3/5/2008    | Invoice     | 1113                   | Ace Tickets                | \$500.00          | \$32.50           |
| BOS                                   | 4/18/2008   | Invoice     | 1138                   | Ace Hardware               | \$1,500.00        | \$112.50          |
| BOS                                   | 3/31/2008   | Invoice     | 3233                   | Ace Hardware               | \$139.99          | \$10.50           |
| <b>Subtotal for Tax Jurisdiction:</b> |             |             |                        |                            | <b>\$3,639.99</b> | <b>\$253.00</b>   |

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| <u>Tax Jurisdiction</u>               | <u>Date</u> | <u>Type</u> | <u>Document Number</u> | <u>Customer Name</u> | <u>Taxable</u>    | <u>Tax Amount</u> |
|---------------------------------------|-------------|-------------|------------------------|----------------------|-------------------|-------------------|
| CONN                                  | 2/1/2008    | Invoice     | 1036                   | David's Bridal       | \$500.00          | \$20.00           |
| CONN                                  | 2/1/2008    | Credit Note | 1037                   | David's Bridal       | \$0.00            | (\$20.00)         |
| CONN                                  | 1/28/2008   | Invoice     | 1047                   | Nissan Auto          | \$500.00          | \$20.00           |
| CONN                                  | 2/11/2008   | Invoice     | 1078                   | Twin Souvenir Shop   | \$700.00          | \$28.00           |
| CONN                                  | 2/11/2008   | Credit Note | 1086                   | David's Bridal       | (\$500.00)        | (\$20.00)         |
| CONN                                  | 4/18/2008   | Invoice     | 1139                   | Nissan Auto          | \$376.50          | \$15.06           |
| <b>Subtotal for Tax Jurisdiction:</b> |             |             |                        |                      | <b>\$1,576.50</b> | <b>\$43.06</b>    |

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|---------------------------------------|-------------|-------------|------------------------|----------------------------|-------------------|-------------------|
| CTY                                   | 3/14/2008   | Invoice     | 1117                   | Jill's imaging             | \$500.00          | \$91.78           |
| CTY                                   | 3/14/2008   | Invoice     | 1118                   | Rodney's Fitness and Power | \$500.00          | \$50.00           |
| CTY                                   | 4/17/2008   | Invoice     | 1133                   | Rodney's Fitness and Power | \$100.00          | \$10.00           |
| CTY                                   | 4/17/2008   | Invoice     | 1134                   | Rodney's Fitness and Power | \$100.00          | \$10.00           |
| CTY                                   | 4/23/2008   | Invoice     | 3226                   | Rodney's Fitness and Power | \$500.00          | \$50.00           |
| CTY                                   | 4/16/2008   | Invoice     | 3230                   | Rodney's Fitness and Power | \$500.00          | \$50.00           |
| CTY                                   | 4/9/2008    | Invoice     | 3234                   | Rodney's Fitness and Power | \$500.00          | \$50.00           |
| CTY                                   | 4/9/2008    | Invoice     | 3235                   | Rodney's Fitness and Power | \$500.00          | \$50.00           |
| <b>Subtotal for Tax Jurisdiction:</b> |             |             |                        |                            | <b>\$3,200.00</b> | <b>\$361.78</b>   |

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| <u>Tax Jurisdiction</u>               | <u>Date</u> | <u>Type</u> | <u>Document Number</u> | <u>Customer Name</u> | <u>Taxable</u>    | <u>Tax Amount</u> |
|---------------------------------------|-------------|-------------|------------------------|----------------------|-------------------|-------------------|
| MASS                                  | 2/5/2008    | Invoice     | 1072                   | Ace Hardware         | \$0.00            | \$0.00            |
| MASS                                  | 2/11/2008   | Invoice     | 1087                   | Art's Plumbing       | \$350.00          | \$17.50           |
| MASS                                  | 2/11/2008   | Credit Note | 1088                   | Art's Plumbing       | \$0.00            | (\$17.50)         |
| MASS                                  | 2/11/2008   | Invoice     | 1094                   | Ace Hardware         | \$1,750.00        | \$87.50           |
| MASS                                  | 2/11/2008   | Invoice     | 1095                   | Ace Hardware         | \$400.00          | \$20.00           |
| MASS                                  | 2/11/2008   | Invoice     | 1096                   | Ace Hardware         | \$325.00          | \$16.25           |
| MASS                                  | 2/21/2008   | Invoice     | 1115                   | Ray's Pizza          | \$1,152.00        | \$57.60           |
| MASS                                  | 2/27/2008   | Invoice     | 1119-VOID              | Ray's Pizza          | \$0.00            | \$0.00            |
| MASS                                  | 2/29/2008   | Invoice     | 1143                   | Ray's Pizza          | \$500.00          | \$25.00           |
| <b>Subtotal for Tax Jurisdiction:</b> |             |             |                        |                      | <b>\$4,477.00</b> | <b>\$206.35</b>   |

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