

## Sales Tax Report

Tax Jurisdiction

Invoice/Credit #

Date

Total  
AmountTaxable  
SalesReceived  
To DateTax  
Amount

## FL State

Invoice/Credit #	Date	Total Amount	Taxable Sales	Received To Date	Tax Amount
IN0005	8/22/2002	321,000.00	300,000.00	0.00	18,000.00
		<u>321,000.00</u>	<u>300,000.00</u>	<u>0.00</u>	<u>18,000.00</u>

## Miami-Dade DT

Invoice/Credit #	Date	Total Amount	Taxable Sales	Received To Date	Tax Amount
IN0005	8/22/2002	321,000.00	5,000.00	0.00	3,000.00
		<u>321,000.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>3,000.00</u>

## NYC Sales Tax

Invoice/Credit #	Date	Total Amount	Taxable Sales	Received To Date	Tax Amount
IN0014	2/8/2007	14,613.75	13,500.00	0.00	1,113.75
IN0056	2/9/2007	233,530.00	204,000.00	0.00	16,830.00
IN0011	3/13/2003	85,879.88	79,150.00	0.00	6,529.88
IN0010	8/23/2002	37,075.63	33,950.00	0.00	2,825.63
IN0006	8/22/2002	238,150.00	220,000.00	0.00	18,150.00
IN0009	8/22/2002	108,520.63	100,250.00	0.00	8,270.63
IN0002	1/16/1999	146,137.50	135,000.00	0.00	11,137.50
IN0016	2/9/2007	47,630.00	44,000.00	0.00	3,630.00
		<u>911,537.39</u>	<u>829,850.00</u>	<u>0.00</u>	<u>68,487.39</u>

## Out of State

Invoice/Credit #	Date	Total Amount	Taxable Sales	Received To Date	Tax Amount
IN0007	8/22/2002	15,000.00	0.00	0.00	0.00
IN0008	8/22/2002	150,000.00	0.00	0.00	0.00
		<u>165,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Grand Total:		<u>1,718,537.39</u>	<u>1,134,850.00</u>	<u>0.00</u>	<u>89,487.39</u>