



# Sales Tax Verification with AR Invoice Detail

11/29/08

Sample Company 2005

## Sales Tax Verification with AR Invoice Detail

Type >= 1, Status < 5

Rec #	Inv #	Inv Date	Description	Tax District	Non-Tax Amt	Taxable Amt	Sales Tax	Inv Total	Disc Taken
<b>Client Type: 1      Government-Federal</b>									
<b>Client: 124      Postmaster - Williams</b>									
<b>Job: 186      Williams Post Office</b>									
1	186-001-	02/25/07	Prog. Bill #1	Sonoma,CA	86,124.08			86,124.08	
2	186-001-	02/25/07	Prog. Bill #1	Sonoma,CA	9,569.34			9,569.34	
3	186-002-	03/25/07	Prog. Bill #2	Sonoma,CA	56,446.70			56,446.70	
4	186-002-	03/25/07	Prog. Bill #2	Sonoma,CA	6,271.85			6,271.85	
5	186-003	04/25/07	Prog. Bill #3	Sonoma,CA	142,816.78			142,816.78	
28	186-004	05/25/07	Progress Billing# 4	Sonoma,CA	133,055.21			133,055.21	
35	186-005	06/25/07	Progress Billing# 5	Sonoma,CA	106,267.84			106,267.84	
<b>Job Totals:</b>					<b>540,551.80</b>			<b>540,551.80</b>	
<b>Client Totals:</b>					<b>540,551.80</b>			<b>540,551.80</b>	
<b>Client Type Totals:</b>					<b>540,551.80</b>			<b>540,551.80</b>	



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<b>Client Type: 3</b>		<b>Government-Local</b>							
<b>Client: 127</b>		<b>Board of Education</b>							
<b>Job: 207</b>		<b>Wood Elementary School</b>							
24	207-001-	03/25/07	Prog. Bill #1	Sonoma,CA	175,000.00			175,000.00	
25	207-001-	03/25/07	Prog. Bill #1	Sonoma,CA	35,208.10			35,208.10	
26	207-002	04/25/07	Prog. Bill #2	Sonoma,CA	282,890.95			282,890.95	
29	207-003	05/25/07	Progress Billing# 3	Sonoma,CA	256,931.52			256,931.52	
<b>Job Totals:</b>					<b>750,030.57</b>			<b>750,030.57</b>	
<b>Client Totals:</b>					<b>750,030.57</b>			<b>750,030.57</b>	
<b>Client Type Totals:</b>					<b>750,030.57</b>			<b>750,030.57</b>	



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Client Type: 4 Commercial

Client: 131 Hotel Inc

Job: 201 Trappen Motel

6	201-P0-0	01/25/07	Prog. Bill #1	Carson,NV	51,211.71			51,211.71	
7	201-P0-0	01/25/07	Prog. Bill #1	Carson,NV	5,690.19			5,690.19	
8	201-P0-0	02/25/07	Prog. Bill #2	Carson,NV	70,062.93			70,062.93	
9	201-P0-0	02/25/07	Prog. Bill #2	Carson,NV	7,784.77			7,784.77	
10	201-P1-0	02/25/07	Prog. Bill #1	Carson,NV	59,944.05			59,944.05	
11	201-P1-0	02/25/07	Prog. Bill #1	Carson,NV	6,660.45			6,660.45	
12	201-P1-0	03/25/07	Prog. Bill #2	Carson,NV	42,188.06			42,188.06	
13	201-P1-0	03/25/07	Prog. Bill #2	Carson,NV	4,687.56			4,687.56	
14	201-P1-0	04/25/07	Prog. Bill #3	Carson,NV	85,420.65			85,420.65	
15	201-P2-0	02/25/07	Prog. Bill #1	Carson,NV	40,000.23			40,000.23	
16	201-P2-0	02/25/07	Prog. Bill #1	Carson,NV	4,444.47			4,444.47	
17	201-P2-0	03/25/07	Prog. Bill #2	Carson,NV	4,444.47			4,444.47	
19	201-P2-0	04/25/07	Prog. Bill #3	Carson,NV	101,481.60			101,481.60	212.02
20	201-P3-0	02/25/07	Prog. Bill #1	Carson,NV	25,819.29			25,819.29	
21	201-P3-0	02/25/07	Prog. Bill #1	Carson,NV	2,868.81			2,868.81	
22	201-P3-0	03/25/07	Prog. Bill #2	Carson,NV	137,702.88			137,702.88	
23	201-P3-0	03/25/07	Prog. Bill #2	Carson,NV	15,300.32			15,300.32	
27	201-P2-0	03/25/07	Prog. Bill #2	Carson,NV	493.83			493.83	
30	201-P1-0	05/25/07	Progress Billing# 4	Carson,NV	66,732.15			66,732.15	
31	201-p2-0	05/25/07	Progress Billing# 4	Carson,NV	22,700.70			22,700.70	
44	test 13	06/30/07	Test with job cost	91 Carson,NV		500.00	35.00	535.00	
<b>Job Totals:</b>					<b>755,639.12</b>	<b>500.00</b>	<b>35.00</b>	<b>756,174.12</b>	<b>212.02</b>

Job: 222 Big Redwood Tree Hotel

Sonoma,CA

Job Totals:

<b>Client Totals:</b>					<b>755,639.12</b>	<b>500.00</b>	<b>35.00</b>	<b>756,174.12</b>	<b>212.02</b>
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Client: 135 Christina Jimenez

Job: 215 Jimenez Burrito #8

Sonoma,CA

Job Totals:

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Rec #	Inv #	Inv Date	Description	Tax District	Non-Tax Amt	Taxable Amt	Sales Tax	Inv Total	Disc Taken
<b>Job:</b>	<b>216</b>	<b>Jimenez Burrito #10</b>							
				CA-Other Co					
				<b>Job Totals:</b>					
				<b>Client Totals:</b>					
<b>Client:</b>	<b>136</b>	<b>Lamb Shoes, Inc</b>							
<b>Job:</b>	<b>220</b>	<b>Lamb Shoes</b>							
34	222	06/15/07	T&M Billing		4,506.89			4,506.89	
36	CR-Stora	06/18/07	Credit for storing Materials		-200.00			-200.00	
39	Test1	09/13/06	Test 1		100.00			100.00	
41	T1	06/15/07	Test		1,000.00			1,000.00	
42	T2	06/15/07	Test		2,222.00			2,222.00	
				<b>Job Totals:</b>	<b>7,628.89</b>			<b>7,628.89</b>	
				<b>Client Totals:</b>	<b>7,628.89</b>			<b>7,628.89</b>	
<b>Client:</b>	<b>137</b>	<b>City of Barstow</b>							
<b>Job:</b>	<b>221</b>	<b>Bike Path for Rte 66</b>							
				CA-Other Co					
				<b>Job Totals:</b>					
				<b>Client Totals:</b>					
				<b>Client Type Totals:</b>	<b>763,268.01</b>	<b>500.00</b>	<b>35.00</b>	<b>763,803.01</b>	<b>212.02</b>
				<b>Total:</b>	<b>2,053,850.38</b>	<b>500.00</b>	<b>35.00</b>	<b>2,054,385.38</b>	<b>212.02</b>