

QB Tax Liability erroneously includes Up-front Deposits in the Non-Taxable Sales totals.

Use “filters” to select only the Deposit items, then subtract the (filtered) Deposit Totals from the Original Totals for the true Non-tax totals.

1005.63	(original)
- 724.79	(filtered)
- -----	
280.84	(actual - excludes Deposits)

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02/20/09

Accrual Basis

False River
Sales Tax Liability
 October 2008 through January 2009

Original Report

	Total Sales	Non-Taxable Sales	Taxable Sales	Tax Rate	Tax Collected	Sales Tax Payable As of Jan 31, 09
~TAXVEN						
~MT4SYS	41.50	0.00	41.50	0.0%	3.73	3.73
~MT5CO~	0.00	0.00	0.00	0.0%	0.01	0.01
~MT5ST~	95.45	92.95	2.50	0.0%	0.13	0.13
~MT5SYS	0.00	0.00	0.00	0.0%	16.20	16.20
~QBITAX	2,830.90	-1,343.43	4,174.33	0.0%	0.00	0.00
Multiple taxes for ~TAXVEN	-136.95	-92.95	-44.00		0.00	0.00
Total ~TAXVEN	2,830.90	-1,343.43	4,174.33		20.07	20.07
COUNTY TAX VENDOR						
~MT1CO~	0.00	0.00	0.00	0.0%	8.31	8.31
Total COUNTY TAX VENDOR	0.00	0.00	0.00		8.31	8.31
STATE COMPROLLER						
SALES TAX	2,519.10	2,519.10	0.00	9.0%	0.00	1,284.85
STATE COMPROLLER - Other	0.00	0.00	0.00		0.00	98.83
Total STATE COMPROLLER	2,519.10	2,519.10	0.00		0.00	1,383.68
STATE TAX VENDOR						
~MT1ST~	904.98	-123.25	1,028.23	0.0%	149.40	149.40
~MT1SYS	-1,582.53	-2,530.08	947.55	0.0%	224.48	224.48
Total STATE TAX VENDOR	-677.55	-2,653.33	1,975.78		373.88	373.88
No tax vendor						
NON	1,005.63	1,005.63	0.00	0.0%	0.00	0.00
Total (no tax vendor)	1,005.63	1,005.63	0.00		0.00	0.00
Multiple taxes from different vendors	677.55	2,653.33	-1,975.78		0.00	0.00
TOTAL	6,355.63	2,181.30	4,174.33		402.26	1,785.94



QuickZoom

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Accrual Basis

False River
Sales Tax Revenue QuickZoom
 As of January 31, 2009



Type	Date	Num	Name	Memo	Amount
Non-Taxable Sales					
Sales Receipt	10/22/2008	063082	Repair Order Acco...	DEPOSIT RO ()	125.05
Sales Receipt	10/23/2008	063083	Repair Order Acco...	PARTS, CP (11009-1865;)	15.47
Sales Receipt	10/23/2008	063083	Repair Order Acco...	PARTS, CP (00368;)	1.05
Sales Receipt	10/23/2008	063083	Repair Order Acco...	PARTS, CP (11013-0001; K...	30.54
Sales Receipt	10/23/2008	063083	Repair Order Acco...	SERVICE LABOR, CP (LINE ...	204.00
Sales Receipt	10/23/2008	063083	Repair Order Acco...	PARTS INVENTORY (11009...	5.53
Sales Receipt	10/23/2008	063083	Repair Order Acco...	PARTS INVENTORY (00368;)	4.95
Sales Receipt	10/23/2008	063083	Repair Order Acco...	PARTS INVENTORY (11013...	14.83
Sales Receipt	10/23/2008	063083	Repair Order Acco...	PARTS, CP (11009-1865;)	-5.53
Sales Receipt	10/23/2008	063083	Repair Order Acco...	PARTS, CP (00368;)	-4.95
Sales Receipt	10/23/2008	063083	Repair Order Acco...	PARTS, CP (11013-0001; K...	-14.83
Sales Receipt	10/23/2008	063086	Repair Order Acco...	DEPOSIT RO ()	75.00
Sales Receipt	11/13/2008	063090	Repair Order Acco...	DEPOSIT RO ()	40.00
Sales Receipt	11/13/2008	063091	Repair Order Acco...	DEPOSIT RO ()	50.00
Sales Receipt	11/24/2008	063117	Repair Order Acco...	DEPOSIT RO ()	250.00
Sales Receipt	11/24/2008	063118	Repair Order Acco...	DEPOSIT RO ()	58.00
Sales Receipt	11/26/2008	063119	Repair Order Acco...	DEPOSIT RO ()	91.74
Sales Receipt	11/26/2008	063122	Repair Order Acco...	DEPOSIT RO ()	19.78
Sales Receipt	11/26/2008	063156	Repair Order Acco...	DEPOSIT RO ()	35.00
Invoice	11/26/2008	063161	Repair Order Acco...	PARTS, CP (1YW-14451-00...	16.18
Invoice	11/26/2008	063161	Repair Order Acco...	SERVICE LABOR, CP (INST...	13.60
Invoice	11/26/2008	063161	Repair Order Acco...	PARTS INVENTORY (1YW-...	8.84
Invoice	11/26/2008	063161	Repair Order Acco...	LABOR (INSTALL AIR FILTE...	1.30
Invoice	11/26/2008	063161	Repair Order Acco...	PARTS, CP (1YW-14451-00...	-8.84
Invoice	11/26/2008	063161	Repair Order Acco...	SERVICE LABOR, CP (INST...	-1.30
Invoice	11/26/2008	063161	Repair Order Acco...	DEPOSIT RO ()	13.78
Total Non-Taxable Sales					<u>1,005.63</u>
TOTAL					<u>1,005.63</u>

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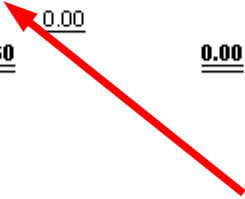
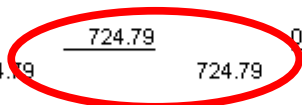
Accrual Basis

False River
Sales Tax Liability

October 2008 through January 2009

“Filtered” Report

	◇ Total Sales ◇	◇ Non-Taxable Sales ◇	◇ Taxable Sales ◇	◇ Tax Rate ◇	◇ Tax Collected ◇	Sales Tax Payable ◇ As of Jan 31, 09 ◇
~TAXVEN						
~QBITAX	▶ -2,488.84	◀ -2,488.84	0.00	0.00	0.00	0.00
Total ~TAXVEN	-2,488.84	-2,488.84	0.00		0.00	0.00
STATE COMPROLLER						
SALES TAX	2,053.65	2,053.65	0.00	0.00	0.00	0.00
Total STATE COMPROLLER	2,053.65	2,053.65	0.00		0.00	0.00
STATE TAX VENDOR						
~MT1ST~	-125.80	-125.80	0.00	0.00	0.00	0.00
~MT1SYS	-2,339.02	-2,339.02	0.00	0.00	0.00	0.00
Total STATE TAX VENDOR	-2,464.82	-2,464.82	0.00		0.00	0.00
No tax vendor						
NON	724.79	724.79	0.00	0.00	0.00	0.00
Total (no tax vendor)	724.79	724.79	0.00		0.00	0.00
Multiple taxes from different vendors	2,464.82	2,464.82	0.00		0.00	0.00
TOTAL	<u>289.60</u>	<u>289.60</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>



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02/20/09

Accrual Basis

False River
Sales Tax Revenue QuickZoom
 As of January 31, 2009

“Filtered” QuickZoom

Type	Date	Num	Name	Memo	Amount
Non-Taxable Sales					
▶ Sales Receipt	10/22/2008	063082	Repair Order Acco...	DEPOSIT RO ()	125.05 ◀
Sales Receipt	10/23/2008	063086	Repair Order Acco...	DEPOSIT RO ()	75.00
Sales Receipt	11/13/2008	063090	Repair Order Acco...	DEPOSIT RO ()	40.00
Sales Receipt	11/13/2008	063091	Repair Order Acco...	DEPOSIT RO ()	50.00
Sales Receipt	11/24/2008	063117	Repair Order Acco...	DEPOSIT RO ()	250.00
Sales Receipt	11/24/2008	063118	Repair Order Acco...	DEPOSIT RO ()	58.00
Sales Receipt	11/26/2008	063119	Repair Order Acco...	DEPOSIT RO ()	91.74
Sales Receipt	11/26/2008	063122	Repair Order Acco...	DEPOSIT RO ()	19.78
Sales Receipt	11/26/2008	063156	Repair Order Acco...	DEPOSIT RO ()	35.00
Invoice	11/26/2008	063161	Repair Order Acco...	DEPOSIT RO ()	13.78
Total Non-Taxable Sales					724.79
TOTAL					724.79