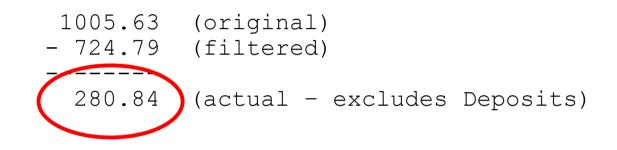
QB Tax Liability erroneously includes Up-front Deposits in the Non-Taxable Sales totals.

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



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rual Basis	Sales Tax Liability								igina	ıl Rep	ort	
	October 2008 through January 2009						Sales Tax Payable					
	<ul> <li>Total \$</li> </ul>	Sales 4	• Non-Taxal	ble Sales 🌼	Taxable	Sales 4	Tax Rate	s → Tax Col	lected	⇒ancsnax ♦ AsofJa	-	
~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 COMPTROLLER												
SALES TAX	2,519.10		2,519.10		0.00		9.0%	0.00		1,284.85		
STATE COMPTROLLER - Other	0.00		0.00		0.00			0.00		98.83		
Total STATE COMPTROLLER		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	<u>-1,582.53</u>		<u>-2,530.08</u>		947.55		0.0%	224.48		224.48		
Total STATE TAX VENDOR		-677.55		-2,653.33		1,975.78			373.88		373.88	
M- 4							Quick	Zoom				
No tax vendor	4,005,00		4,005,00		0.00		0.0%	0.00		0.00		
NON Total (no tax vendor)	<u>1,005.63</u>	1,005.65	<u>1,005.63</u>	1,005.63	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	
		1,000.00		1,003.05		0.00			0.00		0.00	
Multiple taxes from different vendors	677.55		2,653.33		<u>-1,975.78</u>			0.00		0.00		
TOTAL		6,355.63		2,181.30		4,174.33			<u>402.26</u>		1,785.94	

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20/09			QuickZoom			
rual Basis						
	♦ Туре	◊ Date	<ul> <li>Num</li> </ul>	As of January 31, 2 Name	Memo	Amount >
	Non-Taxable Sales	·				
)	<ul> <li>Sales Receipt</li> </ul>	10/22/2008	063082	Repair Order Acco	DEPOSIT RO ()	125.05 ┥
	Sales Receipt	10/23/2008	063083	Repair Order Acco		15.47
	Sales Receipt	10/23/2008	063083	Repair Order Acco		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		204.00
	Sales Receipt	10/23/2008	063083	Repair Order Acco		5.53
	Sales Receipt	10/23/2008	063083	Repair Order Acco	· · · · · · · · · · · · · · · · · · ·	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		58.00
	Sales Receipt	11/26/2008	063119	Repair Order Acco		91.74
	Sales Receipt	11/26/2008	063122	Repair Order Acco		19.78
	Sales Receipt	11/26/2008	063156	Repair Order Acco		35.00
	Invoice	11/26/2008	063161	Repair Order Acco		16.18
	Invoice	11/26/2008	063161	Repair Order Acco		13.60
	Invoice	11/26/2008	063161	Repair Order Acco		8.84
	Invoice	11/26/2008	063161	Repair Order Acco	· · · · · · - · · · · · · · ·	1.30
	Invoice	11/26/2008	063161		PARTS, CP (1 YW-14451-00	-8.84
	Invoice	11/26/2008	063161		SERVICE LABOR, CP (INST	-1.30
	Invoice	11/26/2008	063161	Repair Order Acco		10.70
	Total Non-Taxable Sal					1,005.63

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	Sales Tax Liability October 2008 through January 2009								"Filtered" Report			
Accrual Basis			Octobe	er 2008 th	rough J	anuary 200	19			o		
	♦ Total :	Sales	◊ Non-Taxa	ble Sales -	o Taxal	le Sales	♦ Tax Ration	e o Tax Colle	ected	Sales Tax F As of Jan	-	
~TAXVEN												
	• <u>-2,488.84</u>		<b>4</b> <u>-2,488.84</u>		<u>0.00</u>		0.00	<u>0.00</u>		<u>0.00</u>		
Total ~TAXVEN		-2,488.84		-2,488.84		0.00			0.00		0.00	
STATE COMPTROLLER												
SALES TAX	2,053.65		2,053.65		<u>0.00</u>		0.00	<u>0.00</u>		<u>0.00</u>		
Total STATE COMPTROLLER		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	<u>-2,339.02</u>		<u>-2,339.02</u>		<u>0.00</u>		0.00	<u>0.00</u>		<u>0.00</u>		
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	<u>0.00</u>		<u>0.00</u>		
Total (no tax vendor)		724.79		724.79	ノ	0.00			0.00		0.00	
Multiple taxes from different vendors	2,464.82		2,464.82		0.00			0.00		0.00		
TOTAL		289.60		289.60		<u>0.00</u>		<u></u>	0.00		0.00	

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02/20/09			Sa	ales Ta	x Revenue Quic	kZoom	"Filtered" Qu	ickZoom
Accrual Basis				1	As of January 31, 2009			
		∧ Туре	_	* <u>Num</u>		Memo		
		Non-Taxable Sales	•					
	•	Sales Receipt	10/22/2008	063082	Repair Order Acco D	EPOSIT RO ()	125.05 ┥	
		Sales Receipt	10/23/2008	063086	Repair Order Acco D	EPOSIT RO ()	75.00	
		Sales Receipt	11/13/2008	063090	Repair Order Acco D	EPOSIT RO ()	40.00	
		Sales Receipt	11/13/2008	063091	Repair Order Acco D	EPOSIT RO ()	50.00	
		Sales Receipt	11/24/2008	063117	Repair Order Acco D	EPOSIT RO ()	250.00	
		Sales Receipt	11/24/2008	063118	Repair Order Acco D	EPOSIT RO ()	58.00	
		Sales Receipt	11/26/2008	063119	Repair Order Acco D	EPOSIT RO ()	91.74	
		Sales Receipt	11/26/2008	063122	Repair Order Acco D	EPOSIT RO ()	19.78	
		Sales Receipt	11/26/2008	063156	Repair Order Acco D	EPOSIT RO ()	35.00	
		Invoice	11/26/2008	063161	Repair Order Acco D	EPOSIT RO ()	13.78	
		Total Non-Taxable S	ales		·	34	724.79	
	т	DTAL					724.79	