



<u>Inv. Date</u>	<u>Inv. #</u>	<u>Customer Key #</u>	<u>Invoice Type</u>	<u>Tax Rate</u>	<u>Non-Taxable Sub-Total</u>	<u>Taxable Sub-Total</u>	<u>Sub-Total</u>	<u>Tax Amount</u>	<u>Total Amount</u>
01/31/13	109330		Sale	7.250	0.00	149.99	149.99	10.87	160.86
01/31/13	109333		Sale	7.250	0.00	26.00	26.00	1.89	27.89
01/31/13	109335		Sale	7.250	0.00	204.95	204.95	14.86	219.81
01/31/13	109341		Sale	7.250	0.00	18.90	18.90	1.37	20.27
01/31/13	109345		Sale	7.250	0.00	169.00	169.00	12.26	181.26
01/31/13	109346		Sale	7.250	0.00	97.38	97.38	7.06	104.44
01/31/13	109347		Sale	7.250	0.00	30.00	30.00	2.17	32.17
01/31/13	109348		Sale	7.250	0.00	14.00	14.00	1.01	15.01
01/31/13	109352		Sale	7.250	0.00	587.00	587.00	42.56	629.56
01/31/13	109355		Sale	7.250	0.00	183.47	183.47	13.30	196.77
01/31/13	109356		Sale	7.250	0.00	21.75	21.75	1.58	23.33
01/31/13	109363		Sale	7.250	0.00	116.23	116.23	8.42	124.65
01/31/13	109368		Sale	7.250	0.00	99.40	99.40	7.21	106.61
01/31/13	109370		Sale	7.250	0.00	93.20	93.20	6.76	99.96
01/31/13	109373		Sale	7.250	0.00	20.50	20.50	1.49	21.99
01/31/13	109375		Sale	7.250	0.00	16.20	16.20	1.18	17.38
01/31/13	109377		Sale	7.250	0.00	108.04	108.04	7.83	115.87
01/31/13	109379		Sale	7.250	0.00	85.00	85.00	6.16	91.16
01/31/13	109382		Sale	7.250	0.00	41.95	41.95	3.04	44.99
01/31/13	109385		Sale	7.250	0.00	44.50	44.50	3.22	47.72
01/31/13	109387		Sale	7.250	0.00	12.00	12.00	0.87	12.87
01/31/13	109390		Sale	7.250	0.00	21.94	21.94	1.59	23.53
01/31/13	109392		Sale	7.250	0.00	78.93	78.93	5.72	84.65
01/31/13	109393		Sale	7.250	0.00	8.50	8.50	0.61	9.11
01/31/13	109395		Sale	7.250	0.00	55.99	55.99	4.06	60.05
01/31/13	109401		Sale	7.250	0.00	19.50	19.50	1.41	20.91
01/31/13	109402		Sale	7.250	0.00	98.97	98.97	7.16	106.13
01/31/13	109405		Sale	7.250	0.00	28.94	28.94	2.09	31.03
01/31/13	109406		Sale	7.250	0.00	44.79	44.79	3.25	48.04
01/31/13	109417		Sale	7.250	0.00	49.00	49.00	3.56	52.56
01/31/13	109421		Sale	7.250	0.00	12.00	12.00	0.87	12.87
01/31/13	109423		Sale	7.250	0.00	317.20	317.20	23.00	340.20
01/31/13	109428		Sale	7.250	0.00	39.99	39.99	2.90	42.89
01/31/13	109430		Sale	7.250	0.00	258.18	258.18	18.73	276.91
01/13/13	158001	9309	Lay Pur	8.500	0.00	913.50	913.50	77.65	991.15
01/27/13	158002		Credit	8.174	0.00	333.00	333.00	27.22	360.22
01/27/13	158003		Debit	0.000	-200.00	0.00	-200.00	0.00	-200.00
01/28/13	158006	9309	Lay Pay	8.500	0.00	913.50	913.50	77.65	991.15
Report Totals ----->					2,410.31	124,898.02	127,308.33	9,185.79	136,494.12