



<i>Inv. Date</i>	<i>Invoice Number</i> ***** Range *****		<i>#</i> <i>Invoices</i>	<i>#</i> <i>Items</i>	<i>Non-Taxable</i> <i>Sub-Total</i>	<i>Taxable</i> <i>Sub-Total</i>	<i>Sub-Total</i>	<i>Tax</i> <i>Amount</i>	<i>Total</i> <i>Amount</i>
01/04/13	105999	106078	33	218	0.00	2,695.51	2,695.51	195.51	2,891.02
01/05/13	106079	106263	65	308	40.00	5,188.16	5,228.16	382.28	5,610.44
01/06/13	106299	106411	48	217	95.00	5,460.13	5,555.13	415.27	5,970.40
01/07/13	106414	106551	55	195	0.00	4,774.92	4,774.92	346.20	5,121.12
01/08/13	106554	106679	45	174	0.00	2,285.38	2,285.38	165.77	2,451.15
01/09/13	106680	106841	60	242	75.00	7,670.94	7,745.94	556.20	8,302.14
01/10/13	106851	107059	78	478	408.47	10,871.30	11,279.77	795.61	12,075.38
01/11/13	107062	107163	27	128	0.00	2,167.75	2,167.75	157.19	2,324.94
01/12/13	107167	107249	31	130	50.00	4,621.46	4,671.46	346.70	5,018.16
01/13/13	107254	158001	52	178	211.06	5,432.55	5,643.61	405.29	6,048.90
01/14/13	107369	107456	26	109	309.05	2,029.32	2,338.37	147.11	2,485.48
01/15/13	107457	107572	39	115	75.00	4,670.83	4,745.83	352.89	5,098.72
01/16/13	107577	107692	32	133	0.00	4,083.22	4,083.22	319.65	4,402.87
01/17/13	107694	107899	70	264	300.00	5,812.69	6,112.69	433.36	6,546.05
01/18/13	107900	108016	52	221	0.00	5,354.15	5,354.15	388.15	5,742.30
01/19/13	108024	108153	39	185	40.97	9,318.19	9,359.16	675.55	10,034.71
01/20/13	108159	108225	25	96	0.00	1,929.24	1,929.24	144.34	2,073.58
01/21/13	108226	108302	35	84	24.99	2,456.28	2,481.27	183.53	2,664.80
01/22/13	108303	108403	39	139	0.00	2,580.31	2,580.31	187.15	2,767.46
01/23/13	108410	108528	42	164	0.00	4,058.61	4,058.61	294.26	4,352.87
01/24/13	108537	108702	58	230	20.00	5,348.42	5,368.42	387.78	5,756.20
01/25/13	108711	108789	29	113	0.00	3,509.56	3,509.56	254.50	3,764.06
01/26/13	108793	108856	17	54	50.38	718.32	768.70	52.09	820.79
01/27/13	108858	158003	21	64	0.00	3,396.32	3,396.32	246.23	3,642.55
01/28/13	108953	158006	23	81	810.39	4,126.86	4,937.25	310.64	5,247.89
01/29/13	109050	109145	31	102	100.00	4,570.66	4,670.66	331.38	5,002.04
01/30/13	109148	109250	29	89	0.00	2,383.39	2,383.39	172.80	2,556.19
01/31/13	109254	158012	60	233	0.00	7,050.55	7,050.55	511.14	7,561.69
<b>Report Totals -----&gt;</b>			<b>1,161</b>	<b>4,744</b>	<b>2,610.31</b>	<b>124,565.02</b>	<b>127,175.33</b>	<b>9,158.57</b>	<b>136,333.90</b>