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Accrual Basis

Larry's Landscaping & Garden Supply
Sales Tax Liability
January through December 2011

	<u>Total Sales</u>	<u>Non-Taxable Sales</u>	<u>Taxable Sales</u>	<u>Tax Rate</u>	<u>Tax Collected</u>	<u>Sales Tax Payable As of Dec 31, 11</u>
State Board of Equalization						
Assessment	26,152.95	22,619.45	3,533.50	1.75%	61.85	39.39
County, San Thomas	47,334.60	33,576.45	13,758.15	6.5%	894.31	812.36
San Domingo	57,721.00	37,166.45	20,554.55	7.75%	1,593.00	1,234.75
Multiple taxes for State Board of Equalization	<u>-26,152.95</u>	<u>-22,619.45</u>	<u>-3,533.50</u>		<u>0.00</u>	<u>0.00</u>
Total State Board of Equalization	105,055.60	70,742.90	34,312.70		2,549.16	2,086.50
No tax vendor						
Out of State	<u>105.00</u>	<u>105.00</u>	<u>0.00</u>	0.0%	<u>0.00</u>	<u>0.00</u>
Total (no tax vendor)	105.00	105.00	0.00		0.00	0.00
TOTAL	<u><u>105,160.60</u></u>	<u><u>70,847.90</u></u>	<u><u>34,312.70</u></u>		<u><u>2,549.16</u></u>	<u><u>2,086.50</u></u>