

TAX CODE	SALES	TAXABLE SALES	NON-TAXABLE SALES	TAX
DON3 Zero Percent tax	12111.17	13539.82	1428.65-	
TENN TENN TAX 8.6%	771257.80	750166.20	21091.60	2409.29
X EXEMPT	6462.66	6379.86	82.80	
1234 1% tax	90.00	90.00		.90
2310 No Tax Assigned No Tax Assigned No Tx033	757.50	922.50	165.00-	9.24
2311 No Tax Assigned No Tax Assigned No Tx133	1985.68	1561.02	424.66	15.61
2312 6% tax	8557.09	9504.79	947.70-	570.29
2313 Brown County Tax	555005.11	6667.30	548337.81	178.57
2314 Brown County Tax	693.00	603.00	90.00	24.12
<b>BRANCH 01 Guelph</b>	<b>1356920.01</b>	<b>789434.49</b>	<b>567485.52</b>	<b>3208.02</b>
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<b>DIVISION 01 Ontario</b>	<b>1356920.01</b>	<b>789434.49</b>	<b>567485.52</b>	<b>3208.02</b>
<b>COMPANY 01 Chase Tractor</b>	<b>1356920.01</b>	<b>789434.49</b>	<b>567485.52</b>	<b>3208.02</b>
*** END OF REPORT BIL897 ***				

\* - DENOTES THAT TAX AMOUNT SHOWN IS THE MAXIMUM ALLOWED AT TIME OF INVOICE

TAX CODE	SALES	TAXABLE SALES	NON-TAXABLE SALES	TAX	CUS #	INV #	TAX%
A001 SALES TAX - 4.750%	691.29	113.97	577.32	5.41	MM16330	D30325	.04750
	805.56	90.54	715.02	4.30	MM16337	D30899	.04750
	863.71	177.76	685.95	8.44	MM16330	D31058	.04750
	801.50	561.50	240.00	26.67	MM16337	L10449	.04750
	3162.06	943.77	2218.29	44.82			
<b>TOTAL A001</b>	<b>11436.56</b>	<b>8263.53</b>	<b>3173.03</b>	<b>392.52</b>	<b>8104</b>	<b>D30877</b>	<b>.04750</b>
	5948.10	5948.10		282.53	8579	P20183	.04750
<b>TOTAL A004</b>	<b>17384.66</b>	<b>14211.63</b>	<b>3173.03</b>	<b>675.05</b>			
A012 SALES TAX - 4.750%	4245.62-	2791.37-	1454.25-	132.59-	9482	D31120	.04750
	3229.32	1825.80	1403.52	86.73	9482	D31122	.04750
	8520.52	8520.52		404.72	12510	R22628	.04750
	8509.32	8509.32		404.19	12510	R22680	.04750
<b>TOTAL A012</b>	<b>16013.54</b>	<b>16064.27</b>	<b>50.73-</b>	<b>763.05</b>			
A014 SALES TAX - 9.250%	726.89	236.57	490.32	21.88	14646	D30837	.09250
	1813.45	1210.33	603.12	111.96	14646	D31000	.09250
	843.39	430.29	413.10	39.80	7220	D31014	.09250
	3501.34	842.20	2659.14	77.90	9094	D31025	.09250
	2009.49	1103.73	905.76	102.10	8512	D31107	.09250
	1897.00	1397.00	500.00	129.22	8793	R22631	.09250
	3287.70	3287.70		304.11	DIRTS001	R22658	.09250
	6170.10	6170.10		570.75	LIBER001	R22670	.09250
<b>TOTAL A014</b>	<b>20249.36</b>	<b>14677.92</b>	<b>5571.44</b>	<b>1357.70</b>			
A015 SALES TAX - 4.750%	623.03	623.03		29.59	LIBERT001	P19958	.04750
<b>TOTAL A015</b>	<b>623.03</b>	<b>623.03</b>		<b>29.59</b>			
A018 COLORADO/ADAMS/UNINCORPORATED/RTD/CD	1742.30		1742.30		W00005	D30327	.04750
	203.55	191.91-	395.46		11391	D30327	.04750
	224.44	191.91	32.53		8579	D30327	.04750
	523.86	41.91	481.95	1.99	GCEN002	D30745	.04750
	516.87	103.77	413.10	4.93	14470	D30908	.04750
	2505.96	778.93	1727.03	37.00	6799	D30938	.04750
	520.35		520.35		W00001	D30948	.04750
	97.35-		97.35-		11898	D30948	.04750
	1073.96	111.34	962.62	5.29	HALL1002	D30966	.04750
	477.43	133.18	344.25	6.33	14670	D31019	.04750
	447.93	103.68	344.25	4.92	AMER1011	D31021	.04750
	816.86	133.76	683.10	6.35	8324	D31057	.04750
	698.19	449.79	248.40	21.37	8324	D31066	.04750
	830.20	38.71	791.49	1.84	8324	D31103	.04750
	874.15	66.85	807.30	3.18	8324	D31140	.04750
	65.13	3.03	62.10	.14	8324	D31141	.04750
	117.24	5.46	111.78	.26	8324	D31166	.04750
	142209.56	142209.56		6754.95	JCKC0001	E04584	.04750
	143401.53	144850.03	1448.50-	6880.38	SUMM001	E04590	.04750
	545.63	285.63	260.00	13.57	10335	L10406	.04750
	618.20-	618.20-		29.36-	11898	P19433	.04750
	5084.40	5084.40		241.51	11898	P19455	.04750
	1925.36	1925.36		91.45	11898	P19541	.04750
	219.30	219.30		10.42	11898	P19544	.04750
	274.40	274.40		13.05	11898	P19636	.04750
	7391.60	7391.60		351.10	11898	P19637	.04750
	1446.11	1446.11		68.69	7156	P19692	.04750
	476.53	476.53		22.64	7156	P19903	.04750